September 2001

INEEL Site Engineering and Resource Facility Project (Draft)

Response to Performance Evaluation Measure 2.3.4.1 (Part 2)

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SUMMARY

At the time the Infrastructure Long-Range Plan was published (February, 2001), the forecasted population for the INEEL was significantly different compared to present expectations. Based on that earlier population forecast, construction of a Site Engineering and Resource Facility (SERF) would have been a sound financial alternative. The SERF would reduce the life-cycle cost of maintaining Environmental Management-funded infrastructure at the Department of Energy's Idaho National Engineering and Environmental Laboratory (INEEL). The project would replace old, inefficient and costly office and administrative buildings with one or two new, state-of-the-art facilities designed to support INEEL operations through mission end. However, based on current workforce restructuring and work location optimization efforts, construction of a SERF building is not justified.

The SERF was initially planned to consolidate 34 buildings containing over 350,000 square feet of space into a single 150,000-square foot building housing 700 personnel. This facility consolidation was expected to result in significant annual and life cycle cost savings.

However, the design requirements of the SERF were reconsidered in the light of a major workforce restructuring now underway at the INEEL. Based in part on anticipated future funding levels, the restructuring is currently planned to reduce the INEEL population by 1,200 personnel. This staff reduction is expected to be split almost evenly between site and town locations.

A company-wide review of work locations for all employees is an integral part of the restructuring effort. While many employees will continue to be located at the INEEL site, indications are that the INEEL has an opportunity for major cost savings and productivity improvements by locating the maximum number of employees in town.

Because the ultimate effect of staff reductions and relocations is still uncertain, several SERF alternatives that reflect a range of staffing scenarios were developed as delineated below and summarized in Figure S-1.

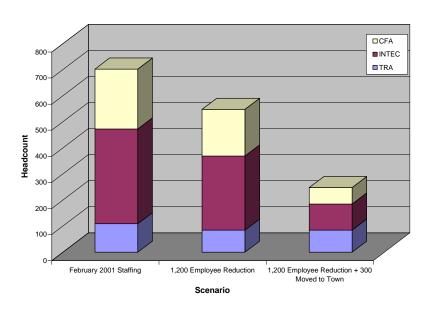


Figure S-1. Projected population of SERF occupant candidates by area.

February 2001 Staffing Scenario

This is the original project scenario that, although unlikely, could become relevant again given the history of funding level swings. This scenario assumes an INEEL population as forecasted in the 2001 LRP in February 2001—6,300 BBWI employees.

Life-cycle costs were evaluated for Alternatives 1–4, with results as summarized in Figure S-2. The four alternatives can be described as follows:

- Alternative 1 Do nothing, continue to maintain and operate the 34 existing buildings. The life cycle cost for this option is \$244M.
- Alternative 2 Construct a single building located at the Idaho Nuclear Technology and Engineering Center (INTEC), to replace all 34 of the buildings. The facility would accommodate 700 personnel. The life cycle cost for this option is \$120M.
- Alternative 3 Construct two buildings, one located at INTEC, and one at the Test Reactor Area (TRA) to replace all 34 of the buildings. The new buildings would together house 700 personnel. The two-building approach is being considered because of operational objections to moving TRA personnel outside the area security fence to the vicinity of INTEC about a mile away. The life cycle cost of this alternative is \$149M.
- Alternative 4 Obtain the SERF via an operating lease or an Energy Savings Performance Contract. However, many issues remain to be resolved before this option can be successfully implemented. The life cycle cost of this option is calculated to be \$111M.

February 2001 Staffing Scenario

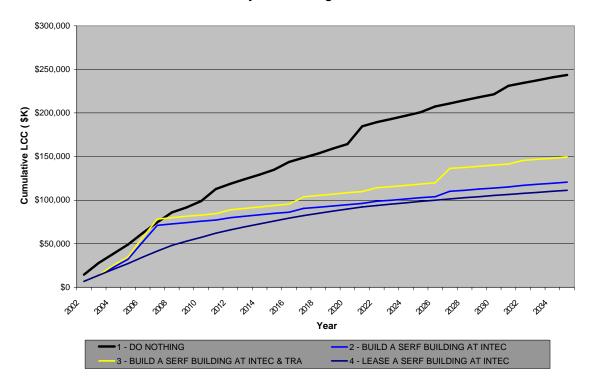


Figure S-2. Cumulative Life Cycle Cost Summary.

The baseline buildings identified for replacement by a SERF facility are summarized in Table S-1.

Table S-1. Baseline buildings identified for replacement.

Tueste S 1. Bu	Table 5-1. Baseline bundings identified for replacement.				
	SERF EXISTING BUILDING BASELINE (February 2001 Staffing Scenario)				
	(February 2	001 Staff	ing Scenario)		
Building	Description	Age (yrs)	Floor Area (sq ft)	Occupants to SERF	
CF-1606	CFA TRAINING FACILITY	7	4960		
CF-1608	MODULAR OFFICE	7	7056	25	
CF-1609	DOE MODULAR OFFICE	7	5800	24	
CF-1610 CF-612	MODULAR OFFICE OFFICE/THREE LABS	7 18	4700 9855	20 16	
CF-612 CF-614	OFFICE BUILDING #2	15	8090	18	
CF-615	OFFICE BUILDING	11	9844	27	
CF-629	OFFICE	22	9867	29	
CF-662	CAFETERIA	50	12421		
CF-686	HIGH BAY	22	3878		
CF-688	TECHNICAL CENTER	38	19381	11	
CF-689	TECHNICAL CENTER	38	26825	59	
	Area Totals =		122677	229	
CPP-1604	OFFICE BUILDING	15	22500	75	
CPP-1605	ENG SUPPORT BUILDING	15	16800	36	
CPP-1631	PROD COMPUTER SUPPORT	13	9600	27	
CPP-1666	ENG SUPPORT OFFICES	8	7168	31	
CPP-629 CPP-630	OFFICE BUILDING (MODULAR) SAFETY/SPECTROMETRY	11 45	7000 22090	26 5	
CPP-645	OFFICE BUILDING	45 25	5863	18	
CPP-656	OFFICE BUILDING	23	10000	28	
CPP-665	FPR PROJECT OFFICES	21	19200	50	
CPP-668	ENG SUPPORT OFFICES	23	7000	20	
CPP-698	MK-FIC OFF/WAREHOUSE	17	25000	23	
CPP-699	TRAIN/PROD OFFICE BLDG	16	11200	25	
	Area Totals =		163421	364	
TRA-614	OFF BLDG/BUNK HOUSE	49	6200	8	
TRA-616	CAFETERIA	49	4197		
TRA-620	OFFICE BUILDING	49	1888	6	
TRA-635 TRA-637	MAT RECEIV & LAB AREA BUNKHOUSE TRAILER	49 23	22046 600	30	
TRA-638	TRAINING TRAILER	23 22	2040	5	
TRA-647	ETR OFFICE BUILDING	44	11793	10	
TRA-649	MTR OFF BLDG WING C	35	6852	17	
TRA-652	MTR OFF BLDG WING B	35	13407	28	
TRA-667	DISPENSARY & OFF BLDG	37	4168	5	
	Area Totals =		73191	109	
		OFA INTEG	and TDA CCDC Tatal	700	
		CFA, INTEC	and TRA SERF Total =	702	

1,200 Employee Reduction Scenario

This scenario assumes that workforce restructuring eliminates 1,200 positions at the INEEL, approximately half of which are at the site. It further assumes the remaining population of SERF occupancy candidates will have been consolidated into the newest and least expensive existing buildings as a best management practice.

Life cycle costs were evaluated for Alternatives 5–8, with results as summarized in Figure S-3. The four alternatives can be described as follows:

- Alternative 5 Do nothing. Continue to use the 24 SERF-related buildings at Central Facilities Area (CFA), INTEC, and TRA. The life cycle cost for this option is \$153M.
- Alternative 6 Construct a single SERF building outside the fence at INTEC to house 550 office personnel. The life cycle cost for this option is \$89M.
- Alternative 7 Construct two consolidated buildings. The SERF would still be located outside the INTEC fence, but would only be built for 280 occupants while a second building would be constructed at TRA to house 270 occupants. The life cycle cost for this option is \$111M.
- Alternative 8 Construct a single building inside the boundaries of TRA to house 270 occupants. This option addresses operational objections to moving the TRA personnel outside the area security fence to the vicinity of INTEC about a mile away. CFA personnel would be accommodated by the new facility, while INTEC would continue to use existing buildings. The life cycle cost for this option is \$116M.

1,200 Employee Reduction Scenario

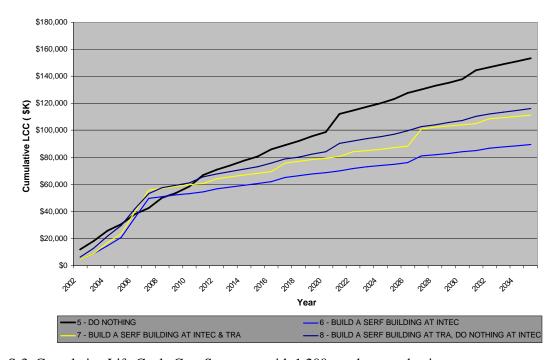


Figure S-3. Cumulative Life Cycle Cost Summary with 1,200 employee reduction.

The adjusted baseline list of buildings identified for replacement by a SERF facility is summarized in Table S-2.

Table S-2. Adjusted baseline list of buildings identified for replacement.

Tuole 5 2. Maj	usted baseline list of buildings lad	chillied for it	грівсеннені:	
SERF EXISTING BUILDING BASELINE				
	(-1200 Employe			
Building	Description	Age (yrs)	Floor Area (sq ft)	Occupants to SERF
CF-1606	CFA TRAINING FACILITY	7	4960	
CF-1608	MODULAR OFFICE	7	7056	35
CF-1609	DOE MODULAR OFFICE	7	5800	24
CF-1610	MODULAR OFFICE	7	4700	20
CF-612	OFFICE/THREE LABS	18	9855	23
CF-614	OFFICE BUILDING #2	15	8090	21
CF-615	OFFICE BUILDING	11	9844	27
CF-629	OFFICE	22	9867	29
CF-662	CAFETERIA	50	12421	
	AreaTotals =		72593	179
CPP-1604	OFFICE BUILDING	15	22500	100
CPP-1605	ENG SUPPORT BUILDING	15	16800	50
CPP-1631	PROD COMPUTER SUPPORT	13	9600	29
CPP-1666	ENG SUPPORT OFFICES	8	7168	25
CPP-630	SAFETY/SPECTROMETRY	45	22090	5
CPP-645	OFFICE BUILDING	25	5863	25
CPP-668	ENG SUPPORT OFFICES	23	7000	25
CPP-699	TRAIN/PROD OFFICE BLDG	16	11200	25
	AreaTotals =		102221	284
TRA-616	CAFETERIA	49	4197	
TRA-635	MAT RECEIV & LAB AREA	49	22046	29
TRA-637	BUNKHOUSE TRAILER	23	600	
TRA-638	TRAINING TRAILER	22	2040	5
TRA-649	MTR OFF BLDG WING C	35	6852	17
TRA-652	MTR OFF BLDG WING B	35	13407	29
TRA-667	DISPENSARY & OFF BLDG	37	4168	5
	AreaTotals =		53310	85
		CFA, INTEC	and TRA SERF Total =	548

1,200 Employee Reduction with 300 Moved to Town Scenario (reflects current planning)

This scenario assumes that 300 SERF targeted employees would be moved from the site to town. This relocation would be in addition to the INEEL 1,200-employee reduction resulting from workforce restructuring. The 300 employees would be from CFA and INTEC with no significant reduction of employees at TRA. The scenario also assumes the remaining population of SERF occupancy candidates at CFA and INTEC would be consolidated into the newest and least expensive existing buildings as a best management practice.

Life cycle costs were evaluated for Alternatives 9 and 10, with results as summarized in Figure S-4. The two alternatives can be described as follows:

- Alternative 9 Do nothing. Continue to use the 14 SERF-related buildings at CFA, INTEC, and TRA. The life cycle cost for this option is \$87M.
- Alternative 10 Construct a single office building at TRA to accommodate 85 TRA SERF occupancy candidates replacing older SERF-related TRA buildings. Continue to use seven relatively new SERF-related buildings at CFA and INTEC. The life cycle cost for this option is \$55M.
 - * SERF occupancy candidates do not include TRA office workers required by function to work at the TRA site. SERF occupancy candidates are workers that could potentially relocate to a building located at INTEC.

\$100,000 \$80,000 \$70,000 \$60,000 \$40,000 \$20,000 \$10,000 \$20,000 \$10,000 \$20,000 \$10,000 \$20,000 \$10,000 \$20,000 \$10,000 \$20,0

1,200 Employee Reduction with 300 Moved to Town Scenario

Figure S-4. Cumulative Life Cycle Cost Summary with 1,200 employee reduction, and 300 moved to town.

The revised baseline list of buildings identified for replacement by a SERF facility is summarized in Table S-3.

Table S-3. Revised baseline list of buildings identified for replacement.

SERF EXISTING BUILDING BASELINE (-1200 Employee Reduction with 300 Moved to Town Scenario)				
(-1 Building	Description		JU IVIOVED TO TOW Floor Area (sq ft)	,
CF-1606 CF-1608 CF-1609 CF-612 CF-615	CFA TRAINING FACILITY MODULAR OFFICE DOE MODULAR OFFICE OFFICE/THREE LABS OFFICE BUILDING Area Totals =	7 7 7 18 11	4960 7056 5800 9855 9844 37515	15 14 13 20 62
CPP-1604 CPP-1631	OFFICE BUILDING PROD COMPUTER SUPPORT Area Totals =	15 13	22500 9600 32100	85 15 100
TRA-616 TRA-635 TRA-637 TRA-638 TRA-649 TRA-652 TRA-667	CAFETERIA MAT RECEIV & LAB AREA BUNKHOUSE TRAILER TRAINING TRAILER MTR OFF BLDG WING C MTR OFF BLDG WING B DISPENSARY & OFF BLDG Area Totals =	49 49 23 22 35 35 37	4197 22046 600 2040 6852 13407 4168 53310	29 5 17 29 5 85
			Total SERF Population =	247

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Conclusions

1. Constructing a single office building for TRA employees identified as potential SERF building occupants (Alternative 10) results in the lowest life cycle cost. This alternative also reflects current best information regarding expected INEEL site population and the related SERF occupant candidate population.

- 2. The single office building identified by Alternative 10 may not completely address TRA internal needs. SERF occupant candidates in the seven buildings listed in Table 3 were identified based on the assumption that they could be relocated to a remote facility adjacent to INTEC. Many office workers at TRA are required to be located at TRA and a new facility should address all of the area needs.
- 3. New office facilities are not required at CFA and INTEC based on current best planning information. BBWI restructuring will reduce the workforce by 1,200. In addition, it is expected that 300 CFA and INTEC SERF candidate occupants will be relocated to Idaho Falls in FY 2002, instead of being available for relocation to a new SERF building. SERF candidate workers remaining at CFA and INTEC can be consolidated into seven existing newer facilities providing increased efficiency and reduced life cycle cost.
- 4. Reducing the BBWI workforce by 1,200 and in addition, relocating 300 workers from the site to town provides an opportunity for significant life cycle cost reduction. Workers can be consolidated into newer, more efficient buildings and older less efficient buildings can be deactivated. A rough order of magnitude estimate of this possible cost reduction is \$157M, as indicated by the difference between Alternative 1 and Alternative 9. Deactivating the unused buildings will also significantly reduce the budget gap.
- 5. None of the alternatives considered above justifies development of a CD-0 Mission Need document at this time.

Alternatives 1 through 8 represent population scenarios that do not reflect current best planning information.

Alternative 9 is to do nothing, and does not address old, inefficient buildings located at TRA.

Alternative 10 does not address overall office space needs for TRA because of worker mobility requirements for the targeted SERF population.

Recommendation

Based on current best planning information and life cycle cost analysis of alternatives, construction of a SERF building is not justified. A CD-0 Mission Need Document should not be developed.

The TRA Administration Building Project Mission Need Document, issued to the Office of Nuclear Energy (NE) in March 2001, provides for "Replacement/Consolidation of the TRA Administrative Spaces/Functions." This project addresses TRA as a whole, including workers not able to relocate to a remote SERF building. A facility designed to accommodate 220 occupants is required. The construction of this facility is clearly justified as described in the Mission Need document. In addition, it is recommended that DOE should pursue the appropriate funding.

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ACRONYMS

CFA Central Facilities Area

CFR Code of Federal Regulations

DOE Department of Energy

EM Environmental Management

EROB Engineering Research Office Building

FY fiscal year

INEEL Idaho National Engineering and Environmental Laboratory

INTEC Idaho Nuclear Technology and Engineering Center

ISMS Integrated Safety Management System

LCC Life Cycle Cost

LEED Leadership Energy and Environmental Design

LICP Line-Item Construction Project

NEPA National Environmental Policy Act

SERF Site Engineering and Resource Facility

STD standard

TEC total estimated cost

TPC total project cost

TRA Test Reactor Area

INEEL Site Engineering and Resource Facility Project

1. MISSION NEED

1.1 Background and Scope

At the time the Infrastructure Long-Range Plan was published (February 2001), the forecasted population for the Idaho National Engineering and Environmental Laboratory (INEEL) was significantly different compared to present expectations. Based on that earlier population forecast, construction of a Site Engineering and Resource Facility (SERF) project at the INEEL would significantly reduce annual maintenance and operating costs. SERF would allow closure of numerous old and/or inefficient facilities and consolidation of activities. In addition, many infrastructure capital projects needed to extend the life of existing facilities could be avoided.

Approximately \$75 million is spent at the INEEL each year for maintenance of infrastructure. This expenditure equates to an annual square-foot-based cost of \$14. Much of this expense is due to workers being located in numerous high-maintenance facilities scattered throughout the 889-mi² site. Consolidation of personnel and functions into a new, more efficient facility has the potential to save a significant amount of money over the life cycle.

As originally conceived, the SERF would consolidate functions currently performed in buildings at the Central Facilities Area, Idaho Nuclear Technology and Engineering Center (INTEC), and Test Reactor Area (TRA). SERF would replace 34 buildings ranging in age from 7 to 49 years old. The buildings total over 350,000 ft² and housed about 820 people. Approximately 700 of those people would be located in the SERF; the remaining people would be relocated to other facilities. This SERF would contain approximately 150,000 ft² and would be located in close proximity to the core functions at INTEC.

However, Bechtel BWXT Idaho, LLC (BBWI) is currently going through workforce restructuring and a significant workforce reduction is planned. As a result, the number of workers considered to be candidates for occupying a SERF facility will also be reduced. The exact parameters of a SERF cannot be known for certain until the restructuring efforts are completed.

1.2 Consolidation and Cost Avoidance

Currently, a significant portion of the annual INEEL budget is spent on maintaining infrastructure. Based on known missions, the need to maintain infrastructure at some facilities is a relatively short-term concern. Test Area North, with the exception of the Specific Manufacturing Capability, will conclude operations in 2004 with Waste Reduction Operations Complex/Power Burst Facility ceasing operations in about 2006. However, areas such as INTEC and TRA will have missions at least until the year 2035 (and beyond in the case of TRA). The need to maintain the infrastructure in these areas provides a basis for potential cost avoidance. The elimination and/or inactivation of facilities

Based on the Long-Range Plan population forecast, construction of a Site Engineering and Resource Facility (SERF) project at the INEEL would significantly reduce annual maintenance, operating and upgrade costs.

BBWI is currently going through workforce restructuring and a significant workforce reduction is planned. INTEC has a longterm mission and is a likely candidate to consolidate functions from other site areas, thus reducing the overall number of services, facilities, and utilities necessary to support INEEL missions.

Many of the programs supported by CFA in surrounding areas are concluding in the near future. Consolidation of most of the remaining services to other site areas and inactivation of facilities/structures/ utilities at CFA could save future maintenance and upgrade costs.

could result in an overall cost reduction for the infrastructure program at the INEEL. Maintenance would not be necessary on the facilities and future upgrades could be eliminated. INTEC has a long-term mission and is a likely candidate to consolidate functions from other site areas, thus reducing the overall number of services, facilities, and utilities necessary to support INEEL missions.

Reduction of facility and utility systems at CFA is considered a high priority. At the present time, the CFA is the service and support center for programs located at other primary facilities in surrounding areas on the INEEL. These services include transportation, maintenance, environmental and radiological monitoring, security, fire protection, warehousing, training, calibration and instrumentation laboratories, medical, and other administrative support offices. The average age of buildings at CFA is 30 years and several of the utility systems that support these buildings are as old as 40 years. The Infrastructure Long-Range Plan indicates replacement or significant upgrades of buildings and utilities will be required if CFA is to remain in full operation. However, many of the programs supported by CFA in surrounding areas are concluding in the near future and support service requirements are diminishing. Consolidation of most of the remaining services at CFA to other site areas and inactivation of facilities/structures/utilities at CFA could save future maintenance and upgrade costs.

Construction of a new consolidated office building and a laboratory facility outside of CFA could reduce the future infrastructure needs by eliminating office and laboratory space requirements. Reductions and relocation of warehousing needs and the consolidation of INEEL craft and maintenance functions to INTEC or TRA would further reduce the CFA infrastructure requirements. The combined actions could eliminate numerous facilities leaving CFA's long-term mission as supporting services for fire, medical, transportation, security, equipment calibration, and a few other necessary services (i.e., power management and telecommunications). Future infrastructure resources for CFA could concentrate on those few remaining facilities supporting this mission.

As originally conceived, the SERF project, in conjunction with the Consolidated Laboratory Complex project and the Infrastructure Restoration/Optimization project, would upgrade INEEL mission-critical infrastructure and reduce maintenance costs at the INEEL. This would in turn reduce the gap between out-year funding allocations and projected funding needs. Without a reduction, the gap is forecast to increase significantly over the next decade, inhibiting the INEEL's ability to support the identified Department of Energy (DOE) missions.

Preliminary data show that \$5 million is required annually for operation, surveillance, and maintenance of the 34 candidate buildings; plus, \$57 million in capital upgrades is required for them to remain viable through currently identified missions. Capital upgrades consist of electrical, mechanical, structural, heating, ventilating, air conditioning, and roof repairs/replacements necessary just to maintain an acceptable safety envelope until the buildings reach either the end of their useful life or the anticipated area closure date(s).

1.3 Alternatives

1.3.1 Methodology

Life cycle cost analysis was completed to evaluate various alternatives. This economic analysis was based on information provided in the *INEEL Infrastructure Long-Range Plan*, ² the Indirect Funded Work Baseline for 2000, the *INEEL FY 2001–2005 Institutional Plan*, ³ the *TRA Administration Building Project Mission Need Document*, ¹ and information supplied from the Technical Services organization.

Alternatives were evaluated using life cycle cost analysis.

The life cycle cost analysis was generated to match the published schedule for capital expenditures. The Economic Evaluation assumed a 34-year period (2002 through 2035). Maintenance costs and associated labor costs were calculated using a cost per square foot of \$14 as supplied by the Infrastructure and Maintenance Programs organization. Heating and cooling costs were calculated using historical data from the *INTEC Thermal Energy Study—Final Report.* ⁴ Capital repairs were scheduled and costs estimated utilizing the INEEL's historical data for replacement schedules.

Annual costs for operations and maintenance were based on FY 2000 actuals, as stated in the *INEEL Infrastructure Long-Range Plan* and projected to a future cost based on operations and engineering judgment. Annual cost increase rates were determined using a Monte Carlo analysis with input based on engineering experience and judgment.

1.3.2 BBWI Workforce Restructuring and Work Location Review

Design requirements of the SERF were considered in the light of a major restructuring now underway at the INEEL. Based in part on anticipated future funding levels, the restructuring is currently planned to reduce the INEEL population by 1,200 personnel. This staff reduction is expected to be split almost evenly between site and town locations.

A company-wide review of work locations for all employees is an integral part of the restructuring effort. While many employees will continue to be located at the INEEL site, indications are that the INEEL has an opportunity for major cost savings and productivity improvements by locating the maximum number of employees in town.

1.3.3 Alternatives Evaluated

Because the ultimate effect of staff reductions and relocations is still uncertain, several SERF alternatives, which reflect a range of staffing scenarios, were developed.

1.3.3.1 February 2001 Staffing Scenario

This is the original project-staffing scenario that, although unlikely, could become relevant again given the history of funding level swings. This scenario assumes an INEEL population as forecasted in the 2001 LRP in February 2001—6,300 BBWI employees. For this scenario, 34 buildings were identified at CFA,

Because the ultimate effect of staff reductions and relocations is still uncertain, several SERF alternatives, which reflect a range of staffing scenarios, were developed.

INTEC, and TRA as candidates for replacement by a SERF. Table 1 summarizes this baseline list of buildings.

Table 1. SERF existing building baseline

Table 1. SERI Cristing building baseline				
	(February 2	001 Staft	fing Scenario)	
D 11 11	D 1.0			Candidate Occupants
Building	Description	Age (yrs)	Floor Area (sq ft)	for SERF
CF-1606	CFA TRAINING FACILITY	7	4960	
CF-1608	MODULAR OFFICE	7	7056	25
CF-1609	DOE MODULAR OFFICE	7	5800	24
CF-1610	MODULAR OFFICE	7	4700	20
CF-612	OFFICE/THREE LABS	18	9855	16
CF-614	OFFICE BUILDING #2	15	8090	18
CF-615	OFFICE BUILDING	11	9844	27
CF-629	OFFICE	22	9867	29
CF-662	CAFETERIA	50	12421	
CF-686	HIGH BAY	22	3878	
CF-688	TECHNICAL CENTER	38	19381	11
CF-689	TECHNICAL CENTER	38	26825	59
	Area Totals =		122677	229
CPP-1604	OFFICE BUILDING	15	22500	75
CPP-1605	ENG SUPPORT BUILDING	15	16800	36
CPP-1631	PROD COMPUTER SUPPORT	13	9600	27
CPP-1666	ENG SUPPORT OFFICES	8	7168	31
CPP-629	OFFICE BUILDING (MODULAR)	11	7000	26
CPP-630	SAFETY/SPECTROMETRY	45	22090	5
CPP-645	OFFICE BUILDING	25	5863	18
CPP-656	OFFICE BUILDING	23	10000	28
CPP-665	FPR PROJECT OFFICES	21	19200	50
CPP-668	ENG SUPPORT OFFICES	23	7000	20
CPP-698	MK-FIC OFF/WAREHOUSE	17	25000	23
CPP-699	TRAIN/PROD OFFICE BLDG	16	11200	25
	Area Totals =		163421	364
TRA-614	OFF BLDG/BUNK HOUSE	49	6200	8
TRA-616	CAFETERIA	49	4197	
TRA-620	OFFICE BUILDING	49	1888	6
TRA-635	MAT RECEIV & LAB AREA	49	22046	30
TRA-637	BUNKHOUSE TRAILER	23	600	
TRA-638	TRAINING TRAILER	22	2040	5
TRA-647	ETR OFFICE BUILDING	44	11793	10
TRA-649	MTR OFF BLDG WING C	35	6852	17
TRA-652	MTR OFF BLDG WING B	35	13407	28
TRA-667	DISPENSARY & OFF BLDG	37	4168	5
	Area Totals =		73191	109
		Total SERF	Candidate Population =	702

For this staffing scenario, life cycle costs were evaluated for four alternatives. The four alternatives can be described as follows:

- Alternative 1 Do nothing, continue to maintain and operate the 34 existing buildings. The life cycle cost for this option is \$244M.
- Alternative 2 Construct a single building located at the INTEC to replace all 34 of the buildings. The facility would accommodate 700 personnel. The life cycle cost for this option is \$120M.
- Alternative 3 Construct two buildings, one located at INTEC and one at TRA to replace all 34 of the buildings. The new buildings would together house 700 personnel. The two-building approach is being considered because of operational objections to moving

The original project-staffing scenario assumes an INEEL population as forecasted in the 2001 LRP in February 2001—6,300 BBWI employees.

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TRA personnel outside the area security fence to the vicinity of INTEC about a mile away. The life cycle cost of this alternative is \$149M.

Alternative 4 - Obtain the SERF via an operating lease or an Energy Savings Performance Contract. However, many issues remain to be resolved before this option can be successfully implemented. The life cycle cost of this option is calculated to be \$111M.

The life cycle cost analysis results for this staffing scenario are summarized in Table 2. (Detailed life cycle cost analysis information is included in Appendix D.)

Table 2. Analysis of Alternatives Summary (February 2001 Staffing Scenario)

	Alternatives	LCC	Advantages	Disadvantages
1.	Do Nothing – Continue to use existing buildings	\$244M	None	Existing 34 facilities will continue to require high maintenance and capital upgrades
2.	Build single new Site Engineering and Resource Facility at INTEC	\$120M	34 existing buildings would be consolidated into one 150,000 ft ² facility, reducing footprint by 210,000 ft ²	Ignores TRA's requirement to retain TRA personnel in close proximity
3.	Build new Site Engineering and Resource Facilities at INTEC and TRA	\$149M	Even though two facilities, still less costly than maintaining current facilities	Doesn't have all consolidation advantages as would single facility
4.	Private developer builds new facility and leases it back, includes maintenance in lease	\$111M	Eliminates need for capital dollars, successfully implemented at other DOE sites	Must enable private construction on government ground

1.3.3.2 1,200 Employee Reduction Scenario

This staffing scenario assumes the workforce restructuring eliminates 1,200 positions at the INEEL, approximately half of which are at the site. It further assumes the remaining population of SERF candidate personnel will be consolidated into the newest and least expensive buildings as a best management practice. For this scenario, 24 buildings were identified at CFA, INTEC, and TRA as candidates for replacement by a SERF facility. Table 3 summarizes the baseline list of buildings for this staffing scenario.

Table 3. SERF existing building baseline

Assumes the remaining population of SERF candidate personnel will be consolidated into the newest and least expensive buildings as a best management practice.

	(-1200 Employe	o i todado	aion Geenane,	
Building	Description	Age (yrs)	Floor Area (sq ft)	Candidate Occupants for SERF
CF-1606	CFA TRAINING FACILITY	7	4960	
CF-1608	MODULAR OFFICE	7	7056	35
CF-1609	DOE MODULAR OFFICE	7	5800	24
CF-1610	MODULAR OFFICE	7	4700	20
CF-612	OFFICE/THREE LABS	18	9855	23
CF-614	OFFICE BUILDING #2	15	8090	21
CF-615	OFFICE BUILDING	11	9844	27
CF-629	OFFICE	22	9867	29
CF-662	CAFETERIA	50	12421	
	AreaTotals =		72593	179
CPP-1604	OFFICE BUILDING	15	22500	100
CPP-1605	ENG SUPPORT BUILDING	15	16800	50
CPP-1631	PROD COMPUTER SUPPORT	13	9600	29
CPP-1666	ENG SUPPORT OFFICES	8	7168	25
CPP-630	SAFETY/SPECTROMETRY	45	22090	5
CPP-645	OFFICE BUILDING	25	5863	25
CPP-668	ENG SUPPORT OFFICES	23	7000	25
CPP-699	TRAIN/PROD OFFICE BLDG	16	11200	25
	AreaTotals =		102221	284
TRA-616	CAFETERIA	49	4197	
TRA-635	MAT RECEIV & LAB AREA	49	22046	29
TRA-637	BUNKHOUSE TRAILER	23	600	
TRA-638	TRAINING TRAILER	22	2040	5
TRA-649	MTR OFF BLDG WING C	35	6852	17
TRA-652	MTR OFF BLDG WING B	35	13407	29
TRA-667	DISPENSARY & OFF BLDG	37	4168	5
	AreaTotals =		53310	85
		Total SERE	Candidate Population =	548

1,200 Employee Reduction Scenario assumes the workforce restructuring eliminates 1,200 positions at the INEEL, approximately half of which are at the site. Life cycle costs were then evaluated for Alternatives 5–8. These alternatives can be described as follows:

- Alternative 5 Do nothing. Continue to use the 24 SERF-related buildings at CFA, INTEC, and TRA. The life cycle cost for this option is \$153M.
- Alternative 6 Construct a single SERF building outside the fence at INTEC to house 550 office personnel. The life cycle cost for this option is \$89M.
- Alternative 7 Construct two consolidated buildings. The SERF would still be located outside the INTEC fence, but would only be built for 280 personnel while a second building would be constructed at TRA to house 270 personnel. The life cycle cost for this option is \$111M.
- Alternative 8- Construct a single building inside the boundaries of TRA to house 270 personnel. This option addresses operational objections to moving the TRA personnel outside the area security fence to the vicinity of INTEC about a mile away. CFA personnel would be accommodated by the new facility while INTEC would continue to use existing buildings. The life cycle cost for this option is \$116M.

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The life cycle cost analysis results for this staffing scenario are summarized in Table 4. (Detailed life cycle cost analysis information is included in Appendix D.)

Table 4. Analysis of Alternatives Summary (1200 Employee Reduction Scenario)

	Alternatives	LCC	Advantages	Disadvantages
5.	Do Nothing – Continue to use existing buildings	\$153M	None	Existing 24 facilities will continue to require high maintenance and capital upgrades
6.	Build smaller single new Site Engineering and Resource Facility at INTEC	\$89M	24 existing buildings would be consolidated into one 120,000 ft ² facility, reducing footprint by 108,000 ft ²	Ignores TRA's requirement to retain TRA personnel in close proximity
7.	Build smaller new Site Engineering and Resource Facilities at INTEC and TRA	\$111M	Even though two facilities, still less costly than maintaining current facilities	Doesn't have all consolidation advantages as would a single facility
8.	Build new Site Engineering and Resource Facility at TRA. INTEC will use newer existing buildings	\$116M	Requires capital construction of only one smaller facility	Not very accessible by non-TRA personnel, retains some existing older buildings at INTEC

1.3.3.3 1,200 Employee Reduction with 300 Moved to Town Scenario (best reflects current planning)

This staffing scenario assumes that 300 SERF targeted employees would be moved from the site to town. This relocation would be in addition to the INEEL 1,200-employee reduction resulting from workforce restructuring. The 300 employees would be from CFA and INTEC with no significant reduction of employees at TRA. The scenario also assumes the remaining population of SERF personnel at CFA and INTEC would be consolidated into the newest and least expensive buildings as a best management practice. Table 5 summarizes the baseline list of buildings for this staffing scenario.

Assumes the remaining population of SERF personnel at CFA and INTEC would be consolidated into the newest and least expensive buildings as a best management practice.

Table 5. SERF existing building baseline

(-1	I 200 Employee Reduct	ion with 3	300 Moved to To	own Scenario)
				Candidate Occupants
Building	Description	Age (yrs)	Floor Area (sq ft)	for SERF
CF-1606	CFA TRAINING FACILITY	7	4960	
CF-1608	MODULAR OFFICE	7	7056	15
CF-1609	DOE MODULAR OFFICE	7	5800	14
CF-612	OFFICE/THREE LABS	18	9855	13
CF-615	OFFICE BUILDING	11	9844	20
	Area Totals =		37515	62
CPP-1604	OFFICE BUILDING	15	22500	85
CPP-1631	PROD COMPUTER SUPPORT Area Totals =	13	9600 32100	15 100
	Area Totals =		32100	100
TRA-616	CAFETERIA	49	4197	
TRA-635	MAT RECEIV & LAB AREA	49	22046	29
TRA-637	BUNKHOUSE TRAILER	23	600	20
TRA-638	TRAINING TRAILER	22	2040	5
TRA-649	MTR OFF BLDG WING C	35	6852	17
TRA-652	MTR OFF BLDG WING B	35	13407	29
TRA-667	DISPENSARY & OFF BLDG	37	4168	5
	Area Totals =	•	53310	85
		Total SERF	Candidate Population :	= 247

Life cycle costs were evaluated for Alternatives 9 and 10. The two alternatives can be described as follows:

Alternative 9 - Do nothing. Continue to use the 14 SERF-related buildings at CFA, INTEC, and TRA. The life cycle cost for this option is \$87M.

Alternative 10 - Construct a single office building at TRA to accommodate 85 SERF candidate employees* while replacing older SERF-related TRA buildings. Continue to use seven relatively new SERF-related buildings at CFA and INTEC. The life cycle cost for this option is \$55M.

*This alternative does not include TRA office workers required by function to work at the TRA site.

The life cycle cost analysis results for this staffing scenario are summarized in Table 6. (Detailed life cycle cost analysis information is included in Appendix D.)

1,200 Employee Reduction with 300 Moved to Town Scenario (best reflects current planning assumes that 300 SERF targeted employees would be moved from the site to town.

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Table 6. Analysis of Alternatives Summary (1200 Employee Reduction with 300 Moved to Town Scenario)

Alternatives	LCC	Advantages	Disadvantages
9. Do Nothing – Continue to use existing buildings	\$87M	None	Existing TRA facilities will continue to require high maintenance and capital upgrades (INTEC & CFA facilities are newer)
10. Build new Office Facility at TRA, and move additional 300 site people to town, INTEC & CFA will use existing newer buildings.*	\$55M	Requires construction of only one small office facility for 85 TRA SERF candidate Workers. Moves some TRA people out of 7 high-cost buildings	Does not address overall Administrative Office needs for TRA. TRA needs space for a total of 220 office workers, replacing functions in 10 old buildings.

1.4 Conclusions

- 1. Construct a single office building for TRA employees identified as potential SERF building occupants (Alternative 10) results in the lowest life cycle cost. This alternative also reflects current best information regarding expected INEEL site population and the related SERF occupant candidate population.
- 2. The single office building identified by Alternative 10 may not completely address TRA's internal needs. SERF occupant candidates in the seven buildings listed in Table 5 were identified based on the assumption they could be relocated to a remote facility adjacent to INTEC. Many office workers at TRA are required to be located at TRA and a new facility should address all of the area needs.
- 3. New office facilities are not required at CFA and INTEC based on current best planning information. BBWI restructuring will reduce the workforce by 1,200. In addition, it is expected that 300 CFA and INTEC SERF candidate occupants will be relocated to Idaho Falls in FY 2002, instead of being available for relocation to a new SERF building. SERF candidate workers remaining at CFA and INTEC can be consolidated into seven existing newer facilities providing increased efficiency and reduced life cycle cost.
- 4. Reducing the BBWI workforce by 1,200 and relocating 300 workers from the site to town provides an opportunity for significant life cycle cost reduction. Workers can be consolidated into newer, more efficient buildings and older less efficient buildings can be deactivated. A rough order of magnitude estimate of this possible cost reduction is \$157M, as indicated by the difference between Alternative 1 and Alternative 9. Deactivating the unused buildings will also significantly reduce the budget gap.

5. None of the SERF-related alternatives justifies development of a CD-0 Mission Need document at this time.

Alternatives 1 through 8 represent population scenarios that do not reflect current best planning information.

Alternative 9 is a do nothing alternative and does not address old inefficient buildings located at TRA.

Alternative 10 does not address overall office space needs for TRA because of worker mobility requirements for the targeted SERF population.

1.5 Recommendations

- 1. Based on current best planning information and life cycle cost analysis of alternatives, construction of a SERF building is not justified. A CD-0 Mission Need document should not be developed.
- 2. Based on the age of buildings remaining at TRA and the potential for significant life cycle cost savings, a new office building should be constructed at TRA. The TRA Administration Building Project Mission Need Document⁴ issued to the office of Nuclear Energy (NE) in March 2001 provides for "Replacement/Consolidation of the TRA Administration Spaces/Functions." This document addresses TRA as a whole, including workers not able to relocate to a remote SERF building. A facility designed to accommodate 220 occupants is required. Appendix A lists life cycle capital costs avoided by this project through 2010. The construction of this facility is clearly justified as described in the Mission Need document and it is recommended that DOE should pursue appropriate funding.

2. GENERAL PRELIMINARY TECHNICAL PERFORMANCE REQUIREMENTS

To support analysis of SERF alternatives, general preliminary technical-performance requirements were defined. An engineering analysis of the anticipated occupants' needs was performed and a listing of the possible system level requirements was identified. Because of uncertainties related to size, location, and function, only very general information was included. A SERF project would include:

- Expansion to the existing parking/bus lot at INTEC and/or TRA
- Connection to existing utilities at INTEC and/or TRA
- Relocation of occupants and equipment from the existing buildings to the SERF upon completion.

Assumptions used for risk assessment:

- 1. A SERF would be a Line-Item Construction Project owned by DOE
- 2. A SERF would be located immediately outside the fence near the main entrance to INTEC and/or TRA
- 3. The asphalt apron adjacent to a SERF would become the bus transfer location for the INEEL (applies only to a SERF located at INTEC)
- 4. A SERF would become the location of the main food preparation facility at the INEEL, replacing CFA-662 (applies only to a SERF located at INTEC)
- 5. SERF would become the food service facility for INTEC, replacing CPP-652 (applies only to a SERF located at INTEC)
- 6. The structure would be a one- or two-story structure similar to the Engineering Research Office Building (EROB)
- 7. The project would be cost and scope driven, not schedule driven.

An engineering analysis of the anticipated occupants' needs was performed and a listing of the possible system level requirements was identified.

The design life of the SERF building's shell and frame would be at least 45 years.

2.1 General

The design life of the SERF building's shell and frame would be at least 45 years. The building would need to last the expected duration of the existing programs.

It was anticipated that the SERF would be located at the northwest corner of INTEC and would consolidate existing functions from CFA, TRA and INTEC. This tentative location was chosen to take advantage of the centralized location of INTEC, to CFA and TRA. The actual location would be part of the studies conducted during the conceptual design.

A SERF would incorporate energy efficient systems to meet not only Title 10 Code of Federal Regulations (CFR) 435, "Energy Conservation Voluntary Performance Standards for New Buildings, Mandatory for Federal Buildings," but alternatives that can be applied without increasing the life-cycle cost of the facility. The U.S. Green Building council maintains a Leadership Energy and Environmental Design (LEED) evaluation program that measures the use of green building concepts. Emphasis would be placed, where practical, on incorporating elements of the program that will lead to a LEED-certified facility. The reason for these requirements is to ensure meeting the INEEL commitments for reducing site greenhouse emissions by 90% from 1990 levels.

The building would be compliant with all the applicable codes and standards.

2.2 Architectural

The exterior of a SERF would be aesthetically integrated with surrounding buildings and the environment similar in appearance to the exterior of the EROB facility in town. This is to provide the personnel with a modern facility conducive to improved worker efficiency and effectiveness while reducing building operations and maintenance costs.

The use of natural lighting would be maximized throughout the building. The use of natural lighting provides a more open atmosphere, thereby increasing occupant productivity, and decreases the use of artificial light and its associated energy consumption.

2.3 Functional Areas

A SERF would consist primarily of office space adjacent to reconfigurable multiuse areas for cafeteria service, meetings, distance learning, and training. In addition to these areas, there may be a food preparation area, a satellite data center, a bus depot, a reproduction center, and the appropriate storage, restrooms, lockers, showers, and mini-kitchen areas to support the people occupying this building.

The exterior of a SERF would be in appearance to the exterior of the EROB facility in town.

2.3.1 Offices

The number would be based on the number of identified SERF candidate occupants to be moved with the closing of related existing high-maintenance buildings.

2.3.2 Common use space

Approximately half of the floor area would be common use space. Specific types of space include the following:

2.3.2.1 Cafeteria

- A food preparation area is required to replace similar functions in buildings identified for replacement by the SERF
- For a SERF at INTEC, the food preparation area would be approximately 12,000 ft² and would replace the existing facility at CFA with a state-of-the-art food preparation area that is cost effective to maintain and more centrally located
- The food preparation area would contain the following functions or area:
 - Dishwashing
 - Salad preparation
 - Preparation for food for the steam table
 - All baking
 - Food shipping and receiving dock
 - Food storage area
 - Walk-in freezer for frozen foods
 - Walk-in cooler for dairy
 - Walk-in cooler for meats
 - Walk-in cooler for vegetables and fruits
 - Walk-in cooler for bakery
 - A scramble/self-service area
 - Dish storage
 - Cashier area
 - Two offices
 - Break room
 - Vending area
- For a SERF at INTEC, the dining room would accommodate 300 people and shall replace the existing facility at INTEC
- Emphasis would be placed on maximizing the flexibility for dividing or segregating seating areas to allow varied configurations in size and use of dining areas during nonoperation cafeteria hours such as for the bus depot gathering areas, meetings, and other needs.

A SERF would consist primarily of office space adjacent to reconfigurable multiuse areas for cafeteria service, meetings, distance learning, and training. In addition to these areas, there may be a food preparation area, a satellite data center, a bus depot, a reproduction center.

2.3.2.2 Conference Rooms and Distance Learning

- Areas would be provided for meetings, training, and distance learning
- These rooms would, where practical, be used for multi-purposes and therefore would be collocated with the food service and conference room areas
- A large conference room that could seat up to 300 people would be included to replace the existing facility at CFA and would be furnished with the equipment to provide distance learning capabilities (applies only to a single SERF at INTEC)
- Several rooms would be equipped for distance learning and offsite conferencing capability plus areas for the training that is presently being done in the buildings designated to be retired
- The distance learning rooms would be furnished with such items as ceiling-mounted overhead projection equipment, connections to the satellite data center, wall-mounted screens, tables, and seating. This supports the maximum use of space, by maintaining the capability to meet large volume needs or facilitate smaller volume on a day-by-day basis
- Additionally smaller conference rooms would be needed to accommodate meetings.
- **2.3.2.3 Bus Depot.** The bus depot would replace the existing highmaintenance building at CFA-685, with the functions better located following the relocation of people from CFA and TRA to INTEC. (This only applies to a single large SERF building at INTEC.)
- The bus depot would be sized to accommodate an area for bus riders to gather during inclement weather, a bus ticket sales counter, and space for dispatching personnel
- The gathering space would be co-located with the cafeteria dining room
- The taxi dispatcher within this facility would have full view of arriving buses so that he/she could assist with passenger needs as to taxi service and departing shuttle buses that operate offsite and to and from surrounding communities.

2.4 Utilities

Connections would be made with the existing sewer, telephone, water, electricity, and data transmission lines that are presently in the area.

- For critical systems there would be an onsite uninterruptible power supply.
- A standby generator would be provided for emergency lighting and system power.

Connections would be made with the existing sewer, telephone, water, electricity, and data transmission lines that are presently in the area.

- Raceways would be used for the power, data, and telecommunication systems. This is to allow for reconfiguration of lines and upgrading these utilities as technology and facility needs change.
- The telecommunications room would have sufficient heating, ventilating, and air conditioning to support an Ethernet router, voice and data patch panels, servers, and an uninterruptible power supply.

2.5 Structural

Standard building and construction codes would be used for a SERF facility.

2.6 Safety

It is anticipated that the public will routinely accept the hazard classification for the SERF. Therefore, neither a Preliminary Safety Analysis Report nor a Safety Analysis Report would be required. The principal hazards associated with a SERF project would be standard industrial hazards. The hazards would be mitigated through the use of safe operating procedures and adherence to 29 CFR 1910 and 10 CFR 1926 (as applicable).

- Additional safety controls would be administered through the INEEL construction work procedures such as safe work permits, lockout/tagout, construction subcontractors requirements manual, and job safety analysis
- Life safety systems would include an addressable fire alarm system, evacuation system, and reporting panels.

2.7 Security

A SERF would be located outside the area security fence and accommodate the normal security functions of a site office building such as electronic badge access to the building to ensure normal property and personnel protection.

Standard building and construction codes would be used for a SERF facility.

A SERF would be located outside the area security fence and accommodate the normal security functions of a site office building

3. SCHEDULE AND MILESTONES

Life cycle analysis assumed typical LICP performance periods and milestones for the SERF project as shown below in Table 7. Conceptual design for the project would be performed in FY 2002 and 2003. The expenditure of capital funding for design would begin in FY 2004 with construction starting in FY 2005. Project closeout would occur in FY 2007. In addition, a possible project schedule for a SERF was provided as indicated by Figure 1.

Table 7. Typical LICP milestones and major phases.

Activity	Start	End
Critical Decision 0	-	1st Q FY 2002
Project and Engineering Design (PED) Data Sheet	-	3 rd Q FY 2002
Conceptual Design	2 nd Q FY 2002	1st Q FY 2003
Construction Project Data Sheet	-	3 rd Q FY 2003
Critical Decision 1	-	2 nd Q FY 2003
Definitive Design	1st Q FY 2004	2 nd Q FY 2005
Critical Decision 2	-	3 rd Q FY 2004
Critical Decision 3	-	2 nd Q FY 2005
Construction	4 th Q FY 2005	4 th Q FY 2006
Critical Decision 4	-	1st Q FY 2007
Testing/Startup	4 th Q FY 2006	1st Q FY 2007
Project Closeout	-	2 nd Q FY 2007

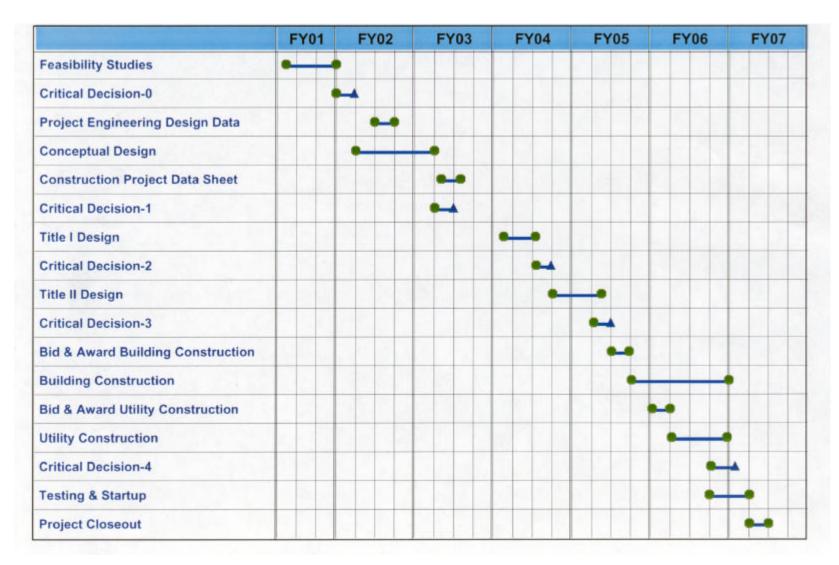


Figure 1. Typical LICP Project Schedule for SERF Alternatives.

4. PROJECT COST

A Planning Cost Estimate was developed for the original 700 occupant INEEL SERF project located at INTEC (see Appendix B). This information validates project costs used for life cycle cost analysis of alternatives.

5. ACQUISITION STRATEGY

5.1 SERF Constructed as a LICP

For alternatives assuming a SERF constructed as a LICP, the following strategy applies. The acquisition strategy for design would be to use the INEEL in-house Facility Engineering organization to perform the conceptual design for the SERF. The title design activity would be divided into two construction packages, one for the building and one for the utilities that pass from inside the security fence to the SERF located outside. The title design of the utility package would be performed by the INEEL in-house Facility Engineering organization. A determination of the appropriate method to obtain the title design of the building would be made during the conceptual design. It could be performed by the in-house Facility Engineering organization, an external firm, or as part of a design-build subcontract.

Construction services for the utility package would be obtained using a fixed price subcontract. The firm performing this work would be working both inside and outside the area security fence.

Whether the building would be obtained using a design-build approach or a design-build strategy would be determined during conceptual design. Since the building would likely be located outside of the security fence, it may be possible to isolate the construction area of the building to permit application of commercial standards to the design and construction.

INEEL operations and engineering personnel would perform startup testing.

5.2 Lease Alternative

An alternative that assumed construction of a SERF by an independent developer for acquisition as a leased facility was also considered. However, there are restrictions in Office of Management and Budget Circular A-11 that appear to prohibit obtaining a SERF as a leased facility. These restrictions would prohibit either a capital (long term) or operating (short-term) lease. It may be possible to obtain a waiver to the restrictions, although the circular indicates waivers will be rare. It may also be possible to work with the prohibitions to find ways to creatively meet the requirements stipulated in them.

With a leased facility, the INEEL would not directly be responsible for the maintenance of the building. The private sector owner would be responsible to operate and maintain the building.

An alternative that assumed construction of a SERF by an independent developer for acquisition as a leased facility was also considered.

6. PRELIMINARY RISK ASSESSMENT

A SERF preliminary risk assessment was conducted. The purpose of this assessment was to identify those risks that have the possibility of negating assumptions or criteria that form the basis for a possible SERF. A Risk Screening Checklist that identifies categories and criteria for risk consideration was used for the assessment to identify areas of risk.

The following is a summary of risk areas identified.

Risk: Risk affects from the uncertainty of funding availability for the SERF.

This is the potential that the project would not be funded despite a favorable payback period because the existing funding plan for Environmental Management (EM) is not adequate to meet existing commitments in the Settlement Agreement.

Risk: The technical scope (number of personnel to design for) cannot be well defined.

It is not clear what impact the work force restructuring effort now underway will have on the number of personnel available to relocate to a SERF.

The number of INEEL site workers that may be able to be moved to Idaho Falls facilities is unknown at this time.

A third scope concern is that if EM funding is significantly decreased from planned levels, the number of personnel available to move into a SERF could be reduced even more than currently identified.

Risk: The future direction that implementation of Standard (STD)-101 may take is uncertain. It is also unknown whether it would be applied to a SERF facility or not.

If STD-101 is not applied, and it is allowed to be built as if it were a private facility in Idaho Falls, there could be significant savings. However, because STD-101 was created in response to Integrated Safety Management System (ISMS) implementation, it is not likely to be avoided.

7. PRELIMINARY NEPA AND PERMITTING STRATEGY

The following assumptions were applied:

A SERF project would qualify for Categorical Exclusion to further National Environmental Policy Act (NEPA) documentation under 10 CFR 1021, Appendix B to Subpart D, Subsections B1–15, "Siting/construction/operation of support buildings/support structures." An Environmental Assessment would not be required.

Required permitting would be identified by Environmental Affairs as part of the Environmental Checklist process. Actions would be required for storm water pollution prevention, soil disturbances, potable water modifications, culture resource clearances, and other related permits. There are no new air emission sources.

8. PROJECT TECHNICAL AND ORGANIZATIONAL INTERFACES

One of the results of performing a SERF project would be to abandon a significant number of the CFA, INTEC, and TRA buildings. This could have an added benefit of reducing the length of utility service lines requiring maintenance. Future upgrades would not be required for the abandoned buildings and utilities, and they could be inactivated reducing future upgrade, maintenance, and operations costs. The costs to inactivate the facilities would be borne by the tenant group or landlord.

Appendix A Avoided Life Cycle Capital Needs

Appendix A Avoided Life Cycle Capital Needs

APPENDIX A: Avoided Infrastructure Life-Cycle Capital Needs (\$K) FY02-FY10 Resulting from TRA Administration Building LICP (Construction of a SERF building is not justified at this time)

Infrastructure Project/Activity	Funding	Funding									
Imrastructure Project/Activity	Type	Years	FY-02	FY-03	FY-04	FY-05	FY-06	FY-07	FY-08	FY-09	FY-10
Repair Roof, TRA-652	GPP	2002	52								
Cooling Upgrade, TRA-653	GPP	2002	200								
Roof Repair, TRA-649	GPP	2002	150								
New Roof, TRA-653	GPP	2003		700							
Mechanical, Electrical Upgrade, TRA-649	GPP	2003		1,100							
New Roof, TRA-635	GPP	2004			880						
New Roof, TRA-647	GPP	2004			480						
New Roof, TRA-667	GPP	2004			600						
Mechanical, Electrical Upgrade, TRA-667	GPP	2006					775				
Mechanical, Electrical Upgrade, TRA-603	GPP	2007						800			
New Roof, TRA-614	GPP	2007						200			
New Roof, TRA-638	GPP	2007						200			
Mechanical, Electrical Upgrade, TRA-614	GPP	2008							1,100		
Heating Upgrade, TRA-614	GPP	2008							465		
Heating Upgrade, TRA-635	GPP	2008							675		
Mechanical, Electrical Upgrade, TRA-637	GPP	2008							100		
Heating Upgrade, TRA-637	GPP	2008							50		
Mechanical, Electrical Upgrade, TRA-638	GPP	2008							500		
Heating Upgrade, TRA-638	GPP	2008							150		
Heating, Electrical Upgrade, TRA-647	GPP	2008							750		
Mechanical, Electrical Upgrade, TRA-652	GPP	2008							1,100		
Heating Upgrade, TRA-603	GPP	2009								750	
Mechanical, Electrical Upgrade, TRA-635	GPP	2010									1,100
Mechanical Upgrade, TRA-647	GPP	2010									500
Infrastructure Project Totals			402	1,800	1,960	-	775	1,200	4,890	750	1,600

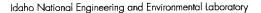
Total Avoided Life Cycle Capital Costs Through FY 2010 = \$13,377 K (From Mission Need Document, TRA Administration Building Project, March 2001)⁴

Appendix B ROM/Planning Cost Estimate

Appendix B

ROM/Planning Cost Estimate Dated August 8, 2001

A ROM/Planning Cost Estimate was completed for Alternative 2, (Build a LICP SERF building at INTEC). This estimate provided validation of the cost estimate used by engineering in the life cycle cost analysis. It was not considered cost effective to complete cost estimates at this level of detail for the other LICP related alternatives. Other LICP costs provided by engineering for life cycle cost analysis were considered to be of acceptable accuracy for supporting the decision/recommendation process.





INTEROFFICE MEMORANDUM

Date:	August 14, 2001		
To:	S. R. Withers	MS 3655	6-7845
From:	S. N. Wasley	MS 3655	6-3620
Subject:	SITE ENGINEERING AND RESOURCE	FACILITY (SERF)	

Estimating Services has prepared an ROM/Planning Cost Estimate for the subject project. This cost includes direct and indirect construction costs, conceptual, project management, construction management, quality assurance, project design costs, contingency, escalation, material handling and G&A. For more detailed information, please refer to the Cost Estimate Support Data Recapitulation form.

Attached for your review are the Project Summary Report, the Cost Estimate Support Data Recapitulation form, and Detailed Estimate Sheets.

Due to minimal detail and scoping definition, this estimate is considered a "Planning" estimate and is not intended to be used to establish a cost baseline.

Confidence Level	<u>65%</u>	<u>85 %</u>
Building		
Total Estimated Costs (TEC)	\$31,839,539	
Other Project Costs (OPC)	<u>1,694,954</u>	
Total Project Costs (TPC)	33,534,493	
Round to	\$33,500,000	\$36,100,000
Utilities		
Total Estimated Costs (TEC)	\$1,793,220	
Other Project Costs (OPC)	<u>60,216</u>	
Total Project Costs (TPC)	1,853,436	
Round to	\$1,850,000	\$1,990,000
Total Project Cost (TPC)	\$35,350,000	\$38,090,000

If you have any questions or comment, please contact me at 526-3620.

SNW

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S. R. Withers August 14, 2001 Page 2

Attachments

cc:

J. L. Leavitt, MS 5312 R. D. Sellers, MS 2080 Estimate File 8565

S. N. Wasley File (SNW-21-01)

Uniform File Code: 8309

Disposition Authority: A17-31-a-1

Retention Schedule: Until dismantlement or disposal of facility, equipment, system, or process; or when

superseded or obsolete, whichever is earlier.

NOTE: Original disposition authority, retention schedule, and Uniform Filing Code applied by the sender may not be appropriate for all recipients. Make adjustments as needed.

Appendix C References

Appendix C

References

Mission Need Document, TRA Administration Building Project, INEEL/INT-2001-00298, March 2001.

Idaho National Engineering and Environmental Laboratory, *INEEL Infrastructure Long-Range Plan*, INEEL/EXT-2000-01052, February 2001.

Idaho National Engineering and Environmental Laboratory, *FY 2001–FY 2005 Institutional Plan*, INEEL/EXT-2000-0462, August 2000.

Marty Plum et al., *INTEC Thermal Energy Study – Final Report*, INEEL/EXT-99-00875, September 1999.

Appendix D

Life Cycle Cost Analysis Summary Spreadsheets

											2002 1.024	2003 1.053	2004 1.082	2005 1.112	5 2006 1.144	2007 1.178	2008 1,209	
					Discounted Discount	Annual Cost				\$80,858	\$7,871	\$7,823	\$2,289	\$2,251	\$3,683	\$2,177	\$2,211	\$2,30
					factor	0.003			- 1		0.0497	0.9019	0,0566	0.8104	0.7724	0.7336	0.6000	0.66
					Annual Cost	8			- 1	\$179,532	\$8,153	\$8,370	\$2,673	\$2,768	\$4,768	\$2,968	\$3,173	\$3,4
					Escalated A	nnual Cost				\$182,513	\$8,288	\$8,675	\$2,673	\$2,768	\$4,801	\$2,968	\$3,194	\$3.5
			Cumi	lative Dis	counte	d LCC				Rese	\$7,871	\$15,694	\$17,984	\$20,235	\$23,918	\$26,095	\$28,305	\$30,6
			cost (% of acquisition	\$ / square foot		Min	Target	Max		GOLDA.							
Do Nothing	(Feb'01 Staffing Scenario)		N 170	cost	1000000	1007/25/1000			_									
CFA	AREA Sq. Ft	122,900							- 1	Direct								
	Capital Requests	\$15,372							- 1	\$15,372	\$5,645	\$5,788	50	50	\$230	-50	\$100	S
	capital acquisition		\$0.00						- 1	THE PERSON NAMED IN								
	Title 1		\$0.00				5.8%	10.0%	14.5%	50	\$0	50	50	\$0	\$0	80	50	
	Title II		\$0.00	N 000%			12.0%	14.0%	16.0%	\$0	\$0	50	50	\$0	\$0	\$0	\$0	
	Title III		\$0.00						- 1	50	50	\$0	50	\$0	\$0	\$0	\$0	
	capital maintenance									\$29,220	\$0	50	50	\$0	\$1,672	80	80	
	minor remodel every 5 yr.	\$1,321,175			\$10.75	4.0%	2.5%	3.0%	5.0%	\$18,255	\$0	\$0	\$0	20	\$1,672	\$0	\$0	
	minor remodel every 10 yr.	\$1,855,790		8.000%	\$15.10	4.0%	3.0%	5.0%	7.0%	\$12,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	major remodel every 20 yr.	\$3,711,580			\$30.20	4.0%	8.0%	10.0%	12.0%	\$8,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	direct costs (associated with direct	operationa)								\$32,128	\$713	\$730	\$751	\$773	\$796	\$819	\$844	1
	heating / gooling	\$119,213			\$0.97	1.00%	2.0%	3.0%	4.0%	\$5,548	\$123	\$126	\$130	\$133	\$137	\$142	2145	
	lighting .	\$82,343			\$0.67	1,600%	2.5%	3.0%	5.0%	\$4,187	585	\$88	\$9 f	\$94	\$97	\$101	\$10¢	
	electrical fourts due to operations not find	abed.																
	cleaning	\$368,700			\$3.00	3,3991	2.0%	3.0%	5.0%	\$13,198	\$381	\$391	\$404	\$418	\$432	\$446	\$461	
	other utilities	\$122,900			\$1.00	1.162%	0.50%	1.0%	2.0%	\$4,195	\$124	\$125	\$127	\$128	\$128	\$131	\$133	
	indirect costs									\$92,811	\$1,795	\$7,852	\$1,922	\$1,994	\$2,070	\$2,148	\$2,230	52
	planned maintenance	\$556,737		1.5%	\$4.53	3.797%	2.5%	3.8%	5.0%	\$29,694	\$578	\$596	\$619	\$642	\$666	\$697	8717	4
	unplanned maintenance	\$742,316		2.0%	\$6.04	4,210%	3.5%	4.2%	5.0%	\$43,098	8774	\$802	\$836	\$871	\$908	\$947	2987	\$1,
	security	\$245,800			\$2.00	1,000%	2.0%	3.0%	4.0%	\$11,439	\$253	\$259	\$267	\$275	\$293	\$292	2301	1
	safety.) fire protection	\$184,350			\$1.50	1 000%	2,0%	3.0%	4.0%	\$8,579	\$190	\$194	\$200	\$206	\$212	\$219	8225	
	post-operation / DD&D									12 13 2								
	demolition	\$11,134,740		30.0%	390.60	1.503%	2.5%	3.0%	5.0%		\$11,524	\$11,860	\$12,275	\$12,705	513,149	\$13,609	\$14,086	514

												10	11	1.2	13	14	13	1
											1,277	2011 1.313	1,350	1.387	1,426	2015 1.466	2016	1.55
					Discounted / Discount					\$40,650	\$2,228	\$5,010	\$2,004	\$1,971	\$2,102	\$1,980	\$3,333	\$1,84
					factor	0.068			- 1		96203	58.396	0.5646	\$3,663	0.5110	0.4953	0.4609	54,21
					Annual Costs					5179,532	\$3,546	\$8,436	\$3,536	\$3,663	\$4,114	\$4,080	\$7,232	\$4,21
			_		Escalated Ar				-	\$182,513					-			- Contraction
				ulative Dis					8390		\$32,838	\$37,847	\$39,851	\$41,822	\$43,925	\$45,905	\$49,238	\$51,00
Do Noth	ing (Feb'01 Staffing Scenario)		e-gft	% of acquisition cost	\$ / square foot	annuel increase	Min	Target	Max									
CFA	AREA Sq. Ft	122,900																
	Capital Requests	\$15,372							- 1	\$15,372	\$250	\$120	50	50	\$320	\$150	\$484	
	capital acquisition		\$0.00							E NEE								
	Title I		\$0.00	10, 130%			5.8%	10.0%	14.5%	5.0	\$0	50	30	80	80	\$0	80	
	Title II		\$0.00	14,500%			12.0%	14.0%	16.0%	50	30	50	80	\$0	80	\$0	50	4
	Tide III		\$0.00						- 1	50	\$0	\$0	\$0	\$0	80	\$0	50	
	capital maintenance								0.00	\$39,220	\$0	\$4,862	\$0	\$0	80	\$0	\$2,676	
	minor remodel every 5 yr.	\$1,321,175		0.500%	\$10.75	4.0%	2.5%	3.0%	5.0%	\$18,255	\$0	\$2,715	\$0	\$0	80	\$0	\$2,676	
	minor remodel every 10 yr.	\$1,855,790		8,937%		4.0%	3.0%	5.0%	7.0%	\$12,832	20	\$2,747	\$0	\$0	80	\$0	80	
	major remodel every 20 yr.	\$3,711,580		76.937%	\$30,20	4.0%	8.0%	10.0%	12.0%	\$8,133	20	50	\$0	\$0	\$0	\$10	80	
	direct costs (associated with direct									\$32,128	\$894	\$921	\$948	\$977	\$1,006	\$1,036	\$1,067	\$1,0
	heating / cooling	\$119,213			30,97	2009%	2.0%	3.0%	4.0%	\$5,548	\$155	\$159	\$164	\$169	\$174	\$179	\$185	\$1
	lighting	582,343			30.67	3.895%	2.5%	3.0%	5.0%	\$4,187	8112	\$115	\$120	\$124	\$128	\$133	\$137	\$1
	electrical loads due to spenients not mo-									The same	0.000000	0.00000	112000	2232				
	deaning	\$368,700			\$3.00	2,00%	2.0%	3.0%	5.0%	\$18,196	3492	\$509	\$526	\$543	\$561	2580	\$600	\$6
	otherutilies	\$122,900			\$1.00	11075	0.50%	1.0%	2.0%	54,195	\$136	\$137	\$139	\$140	\$142	\$144	\$145	314
	indirect costs							25.0		\$92,611	\$2,402	\$2,493	\$2,588	\$2,686	\$2,789	\$2,895	\$3,005	\$3.7
	planned maintenance	\$556,737		1.5%		3.767%	2.5%	3.8%	5.0%	\$29,694	\$772	\$801	\$831	\$863	\$895	\$929	\$964	\$1.00
	unplanned maintenance	\$742,316		2.0%		4.222%	3.5%	4.2%	5.0%	\$43,098	\$1,072	\$1,117	\$1,185	\$1,214	\$1.265	\$1,319	\$1,375	\$1,45
	security	\$245,800			32.00	2009%	2.0%	3.0%	4.0%	\$11,439	\$319	\$328	\$338	\$348	\$359	\$370	\$381	\$30
	safety / five protection	\$184,350			\$1.50	3 000%	2.0%	3.0%	4.0%	58,579	\$239	\$246	\$254	\$267	\$269	\$277	\$295	\$28
	post-operation / DD&D	1142101160000			Y 20000			-12000	200	C. Carline		*****	*****	\$16,730	217.315	\$17,921	\$18.548	210.45
	demol/bon	\$11,134,740	-	30.0%	\$90.60	1 500%	2.5%	3.0%	5.0%		\$15,089	\$15,617	\$16,184	\$10,730	\$11,315	\$11,927	210,046	\$12,75

Alternative 1, DO NOTHING (CFA LCC Analysis Summary Sheet 1)

											17 2018 1,599	18 2019 1,638	19 2020 1,683	2021 1,730	21 2022 1.779	22 2023 1,629	25 2024 1,890	24 2025 1.933
					Discounted /	knnual Coet				\$80,858	\$1,827	\$1,983	\$1,815	\$7,279	\$1,703	\$1,085	\$996	\$995
					factor	0.063				1000	0.4158	0.3947	0.8749	0.3561	0.3381	0.3211	9,3049	0.2890
					Annual Costs	1				\$179.532	\$4,395	\$5,023	\$4,841	\$20,446	\$5,037	\$3,379	\$3,266	\$3,437
					Escalated Ar	viual Cost				\$182,513	\$4,410	\$5,338	54,944	\$20,446	\$5,037	\$3,628	\$3,332	\$3,568
			Cum	ulative Dis	scounted	LCC				S CORD	\$52,911	\$54,894	\$56,708	\$63,987	\$65,690	\$66,775	\$67,771	\$68,766
Do Nothing	(Feb'01 Staffing Scenario)		cost / sqft	% of acquisition post	\$ square foot	annual increase	Min	Target	Max		2200000	100%.ES	0,00,000		3020114000	NS161000	-5500	Charle
CFA	AREA Sq. Ft	122,900									8999							
	Capital Requests	\$15,372							- 1	\$15,372	\$25	\$495	\$150	\$0	\$0	\$300	\$75	\$130
	capital acquisition		\$0.00							-								
	Title I		\$0.00	16 100%			5.8%	10.0%	14.5%	90	\$0	50	80	\$0	50	80	\$0	\$0
	Title II		30.00	14 (000)			12.0%	14.0%	16.0%	50	\$0	50	50	\$0	80	.80	\$0	\$0
	Title III		\$0.00						- 1	\$0	\$0	50	80	\$3	5.0	80	\$0	\$6
	capital maintenance								4470734	\$39,220	50	50	50	\$15,585	5.0	50	\$/3	50
	minor remodel every 5 yr.	\$1,321,175		2.00%	\$10.75	4.0%	2.5%	3.0%	5.0%	\$18,255	. \$0	50	50	\$3,387	50	80	80	\$6
	minor remodel every 10 yr.	\$1,855,790		8.000%	\$15.10	4.0%	3.0%	5.0%	7.0%	\$12,832	\$0	50	80	\$4,066	\$0	80	30	\$6
	major remodel every 20 yr.	\$3,711,580		10 000%	\$30.20	4,0%	8.0%	10.0%	12.0%	\$8,133	\$0	50	\$0	\$8,133	\$0	80	\$0	\$6
	direct costs (associated with direct of	(enoitemp								\$92,128	\$1,132	\$1,766	\$1,201	\$1,237	\$1,275	8775	\$799	\$823
	heating (cooling	\$119,213			\$0.97	2,000%	2.0%	3.0%	4.0%	\$5,548	\$190	\$202	\$208	8214	\$221	\$134	\$138	3142
	lighting	\$82,343			\$0.67	2,500%	2.5%	3.0%	5.0%	\$4,187	\$147	\$152	\$157	\$163	\$169	\$103	\$107	\$110
	adversed to any custom sport form not include	ed								A Company								
	dearing	\$368,700			\$3.00	2.322%	2.0%	3,0%	5.0%	\$18,198	\$640	\$661	\$684	\$706	\$730	\$445	\$460	\$475
	other utilities	\$122,900			\$1.00	7.107%	0.50%	1.0%	2.0%	\$4,195	\$749	\$751	\$152	\$150	\$156	\$93	\$94	\$95
	Indirect costs	8832480							200	\$92,811	\$3,238	\$3,362	\$3,490	\$3,624	\$3,762	82,304	\$2,393	\$2,484
	planned maintenance	\$556,737		1.5%	\$4.53	3.707%	2.5%	3.8%	5.0%	\$29,694	\$1,038	\$1,077	\$1,118	\$1,160	\$1,203	5737	\$784	\$793
	unplanned maintenance	\$742,316		2.0%	\$6.04	6.222%	3.5%	4.2%	5.0%	\$43,098	81,494	\$1,557	\$1,623	\$1,591	\$1,763	\$1,084	\$1,130	\$1,178
	security	\$245,800			\$2.00	3.000%	2.0%	3.0%	4.0%	\$11,439	\$404	\$416	\$429	3441	\$455	\$276	\$285	\$293
	sglipty / fire protection	\$184,350			\$1.50	1,000%	2.0%	3.0%	4.0%	\$8,579	\$303	\$312	3321	\$331	\$341	\$207	\$213	\$220
	post-operation / DD&D																	
	demolition	\$11,134,740		30.0%	\$90.60		2.5%	3.0%	5.0%	N STREET	\$19,860	\$20,565	\$21,285	\$22,030	\$22,801	\$13,924	514,411	\$14,915

					ā						25 2026 1,987	26 2027 2,042	27 2028 2.100	28 2029 2.158	29 2030 2.219	30 2031 2.281	31 2032 2,345	32 2033 2,410	33 2034 2,478	2 2.
					Discounted A	nnual Cost				\$80,858	\$2,108	\$928	\$961	\$899	\$940	\$3,059	\$857	\$881	\$840	\$
					factor	0.053			- 1		0.2750	0,2611	0.2480	0.2365	0.2297	02124	0.2017	0.1919	0,1819	0,
				3	Annual Costs				- 1	\$179,532	\$7,668	\$3,552	\$3,876	\$3,816	\$4,205	\$14,404	\$4,249	\$4,600	\$4,616	\$3,
					Escalated An	nual Cost				\$182,513	\$7,786	\$3,552	\$4,091	\$3,816	\$4,510	\$14,404	\$4,249	\$4,875	\$4,690	\$3,
			Cumu	lative Dis	counted	LCC				100 100	\$70,874	\$71,802	\$72,763	\$73,662	\$74,602	\$77,661	\$78,518	\$79,400	\$80,239	\$80,
			cost I	% of	\$/aguare	annual	Mins	Target	Max	1 20 50										
Do Nothin	g (Feb'01 Staffing Scenario)		sqft	acquisition cost	foot	Incress		11000												
CFA	AREA Sq. Ft	122,900							- 1											
	Capital Requests	\$15,372							- 1	\$15,072	\$120	\$0	\$195	\$0	\$250	\$0	\$10	\$195	\$50	
	capital acquisition		\$0.00							1 - C. V.										
	Title I		\$0.00	10 800%			5.8%	10.0%	14.5%	\$0	\$0	50	\$0	\$0	\$0	50	\$0	\$0	80	
	Title II		\$0.00	14 prote			12.0%	14.0%	16.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	80	\$0	
	Title III		\$0.00						7000	\$0	\$0	50	80	50	\$0	50	\$0	80	\$0	
	capital maintenance									\$39,220	\$4,120	\$0	\$0	50	\$0	\$10,304	\$0	50	50	
	minor remodel every 5 yr.	\$1,321,175		4.500%	\$10.75	4.0%	2.5%	3.0%	5.0%	\$18,255	\$4,120	80	\$0	50	\$0	\$4,285	\$0	\$0	80	
	minor remodel every 10 yr.	\$1,855,790		3 010%	\$15.10	4.0%	3.0%	5.0%	7.0%	\$12,832	\$0	50	\$0	80	\$0	\$6,019	\$0	\$0	\$0	
	major remodel every 20 yr.	\$3,711,580		19,000%	\$30.20	4.0%	8.0%	10.0%	12.0%	\$8,153	\$0	50	\$0	50	\$0	50	\$0	50	.50	
	direct costs (associated with direct	operations								\$32,128	\$848	\$874	9901	\$928	\$957	\$986	\$1,016	\$1,048	\$1,080	
	heating / cooling	\$119,213			\$0.97	3,000%	2.0%	3.0%	4.0%	\$5,548	\$146	\$151	8155	\$160	\$165	\$170	\$175	\$180	\$185	
	lighting	\$82,343			30.67		2.5%	3.0%	5.0%	\$4,187	\$114	\$118	8122	8127	\$131	\$136	\$140	\$145	\$150	0.3
	electrical loads due to specialisms recining								100	B PERSONAL PROPERTY.	12103	10000	1000		30,500	-	2000	2000	200	
	cleaning	\$368,700			\$3.00	3,393%	2.0%	3.0%	5.0%	\$18,198	\$491	\$507	8524	8542	\$560	\$578	\$598	\$618	\$638	23
	other utilities	\$122,900			\$1.00		0.50%	1.0%	2.0%	\$4,195	\$96	\$97	\$99	\$100	\$101	\$102	\$103	\$105	\$106	
	Indirect costs									\$92,811	\$2,579	\$2,678	\$2,781	\$2,888	\$2,998	\$3,114	\$3,233	\$3,357	\$3,487	\$2
	planned maintenance	\$556,737		1.5%	\$4.53		2.5%	3.6%	5.0%	\$29,694	\$823	\$854	\$886	\$920	5954	\$990	\$1,028	\$1,056	\$1,106	- 4
	unplanned maintenance	\$742,316		2.0%	\$6.04	4.2335	3.5%	4.2%	5.0%	\$43,000	\$1,228	\$1,280	\$1,334	\$1,390	\$1,449	\$1,511	\$1,575	\$1,641	\$1,711	21
	security	\$245,800			\$2.00	3.000%	2.0%	3.0%	4.0%	\$11,439	\$302	\$311	\$320	\$330	\$340	\$350	\$367	\$371	\$382	1
	safety / fire protection post-operation / DD&D	\$184,350			\$1.00	3,000%	2.0%	3.0%	4.0%	\$8,579	\$226	\$233	8240	8247	\$255	\$263	\$270	\$278	\$287	10
	demolition	\$11,134,740		30.0%	\$90.60		2.5%	3.0%	5.0%	and the same	\$15,437	\$15,978	\$16.537	\$17,116	\$17,715	\$18,335	\$18,976	\$19,641	\$20,328	815

Alternative 1, DO NOTHING (CFA LCC Analysis Summary Sheet 2)

					8						1.024	2003 1.053	2004 1.082	2005 1.112	2006 1.144	2007 1.176	2008 1,209	
					Discounted A	enual Cost			19	\$105,023	\$3,178	\$3,125	\$5,137	\$6,984	\$6,559	\$8,646	\$4,561	\$
					factor Annual Costs	9.063			8	\$247,982	\$3,347	6,9019 \$3,465		\$8,095	8.7724 \$8,491	9,7006 \$11,787	\$6,548	
			Cumu	lative Dis	Counted					\$255,869	\$3,347 \$3,178	\$3,465	\$5,998	\$8,587	\$8,850	\$13,187 \$33,630	\$7,090	
	# 101 OF # 0		cost /	% of acquisition	\$ / aquare foot	annual Ingresse	Min	Torget	Max									
o Nothin	ng (Feb'01 Staffing Scenario)	WITH THE REAL PROPERTY.	07000	cost	902 0	0.002.00.00			- 1									
ITEC	AREA Sq. Ft	164,000							13	13.53								
	Capital Requests	\$23,916							10	\$23,916	50	5G	52,228	\$4,380	\$2,500	\$7,974	\$2,599	9
	capital acquisition		\$0.00	10.100%			5.8%	10.0%	14.5%	50	80	\$0	30	\$0	50	-50	80	CC.
	Title I Title II		\$0.00	14.00%			12.0%	14.0%	16.0%	30	80	\$0	30	30	50	30	80	
	Title III		\$0.00					1110.00		50	50	30	\$0	30	\$0	30	30	
	capital maintenance		44100						10000110	\$50,187	\$0	\$0	\$0	\$0	\$2,145	50	\$0	
	minor remodel every 5 yr.	\$1,763,000		3,900%	\$10.75	4.0%	2.5%	3.0%	5.0%	\$22,211	\$0	20	\$0		\$2,145	\$0	50	
	minor remodel every 10 yr.	\$2,478,400		A.000%	\$15,10	4.0%	3.0%	5.0%	7.0%	\$17,124	\$0	\$0	\$0	\$0	50	50	50	
	major remodel every 20 yr.	\$4,952,800		(0.0003)	\$30.20	4.0%	8.0%	10.0%	12.0%	\$10,852	\$0	\$0	\$0	\$0	50	\$0	\$0	
	direct costs (associated with direct op				80.00		2.0%	3.0%	4.0%	\$44,276 \$7,642	\$952 \$164	\$980 \$169	\$1,009	\$1.038 \$179	\$1,068 \$184	\$1.053 \$182	\$1,004 \$187	
	heating / cooling	\$159,000			\$0.97 \$0.67	3.0000	2.5%	3.0%	5.0%	\$5,815	\$114	\$118	\$122	\$126	\$184	5129	3134	
	lighting electrical had a due to operations not include:	\$149,890			Sinon	2 2007 90	2.076	0.016	5.0 A	-3,610	Pr14	2110	DIEE	3120	3131	2129	3134	
	dearing	\$492,000			\$3.00	4.3335	2.0%	3.0%	5.0%	\$25,205	\$508	\$525	\$543	\$561	\$580	\$573	\$593	
	other utilities	\$164,000			\$1.00	7.157%	0.50%	1.0%	2.0%	\$5,615	\$166	\$168	\$170	\$172	\$174	\$168	\$170	
	Indirect costs									\$129,603	\$2,395	\$2,485	\$2,579	\$2,677	\$2,778	\$2,769	\$2,865	
	planned maintenance	\$742,920		1.5%		X75730	2.5%	3.8%	5.0%	\$41,426	\$771	\$800	\$830	\$861	\$894	\$888	\$921	
	unplanned maintenance	\$990,560		2.0%	\$6.04	A 233%	3.5%	4.2%	5.0%	\$60,603	\$1,032	\$1,076	\$1,122	\$1,169	\$1,219	\$1,216	\$1,268	
	security	\$328,000			\$2.00	3 000 fc	2.0%	3,0%	4.0%	\$15,757	\$338	\$349	\$358 \$269	\$369 \$277	\$390 \$285	\$375 \$281	\$386 \$290	

	safety / fire protection	\$246,000			\$1.50	3.66636	2.0%	3.0%	4.0%	\$11,817	\$253	\$261	pares.	3627	2200	9201	9200	
		\$246,600 \$14,858,400		39.0%	\$1.50	3,600 %	25%	3.0%	5.0%	\$10,807	\$15,378 9 2010	\$15,917 10 2011	\$16,474 11 2012	\$17,050 12 2013	\$17,647 13 2014	\$17,485 14 2015	\$18,097 15 2016	
	safety / fire protection post-operation / DD&D				\$90.60	Loons.				\$10,817	\$15,378 9 2010 1.277	\$15,917 10 2011 1,313	\$16,474 11 2012 1.350	\$17,050 12 2013 1,387	\$17,647 13 2014 1,426	\$17,485 14 2015 1,466	\$18,097 15 2016 1,507	1
	safety / fire protection post-operation / DD&D				\$20.69 Discounted A Discount	1.50mm					\$15,378 9 2010 1.277 \$2,242	\$15,917 10 2011 1,313 \$5,878	\$16,474 11 2012 1,350 \$2,396	\$17,050 12 2013 1,387 \$2,065	\$17,647 13 2014 1,426 \$2,031	\$17,485 14 2015 1,466 \$1,998	\$18,097 15 2016 1,507 \$3,429	
	safety / fire protection post-operation / DD&D				S90.60 Discounted Artification	SAME SAME SAME SAME SAME SAME SAME SAME				\$105,020	\$15,378 9 2010 1,277 \$2,242 06383	\$15,917 10 2011 1,313 \$5,878	\$16,474 11 2012 1,350 \$2,396	\$17,050 12 2013 1,387 \$2,065	\$17,647 13 2014 1,426 \$2,031	\$17,485 14 2015 1,466 \$1,998 0,4853	\$18,097 15 2016 1,507 \$3,429	
	safety / fire protection post-operation / DD&D				S(0) 60 Discounted A- Discount factor Annual Costs	J.SVIIII.					\$15,378 9 2010 1,277 \$2,242 06283 \$3,568	\$15,917 10 2011 1,313 \$5,878 0,868 \$9,852	\$16,474 11 2012 1,350 \$2,396 1,588 \$4,229	\$17,050 12 2013 1,387 \$2,065 0,5381 \$3,837	\$17,647 13 2014 1,426 \$2,031 0,5110 \$3,974	\$17,485 14 2015 1,495 \$1,998 0,4953 \$4,117	\$18,097 15 2016 1,507 \$3,429 0,4600 \$7,440	
	safety / fire protection post-operation / DD&D				S80.60 Discounted Ar Discount factor Annual Costs Escalated As	neual Cost				\$105,020	\$15,378 9 2010 1,277 \$2,242 0,633 \$3,568 53,600	\$15,917 10 2011 1,313 \$5,878 0,868 \$9,852 \$9,852	\$16,474 11 2012 1,350 \$2,396 1,566 \$4,229 54,413	\$17,050 12 2013 1,387 \$2,065 05381 \$3,837 \$3,837	\$17,647 13 2014 1,426 \$2,031 0,5110 \$3,974 \$3,974	\$17,485 14 2015 1,465 \$1,998 0,4853 \$4,117 \$4,117	\$18,097 15 2016 1,507 \$3,429 0,4900 \$7,440 \$7,440	
	safety / fire protection post-operation / DD&D		cost (lative Dis	Discounted Ar Discount factor Annual Costs Excalated An Counted \$1 square	neual Cost frost LCC annual				\$105,020	\$15,378 9 2010 1,277 \$2,242 0,633 \$3,568 53,600	\$15,917 10 2011 1,313 \$5,878 0,868 \$9,852 \$9,852	\$16,474 11 2012 1,350 \$2,396 1,566 \$4,229 54,413	\$17,050 12 2013 1,387 \$2,065 0,5381 \$3,837	\$17,647 13 2014 1,426 \$2,031 0,5110 \$3,974	\$17,485 14 2015 1,465 \$1,998 0,4853 \$4,117 \$4,117	\$18,097 15 2016 1,507 \$3,429 0,4600 \$7,440	
o Nothin	safety / fire protection post-operation / DD&D		-	lative Dis	Sign 60 Discounted Ar Discount factor Annual Costs Escalated An	neual Cost	25%	3.0%	5.0%	\$105,020	\$15,378 9 2010 1,277 \$2,242 0,633 \$3,568 53,600	\$15,917 10 2011 1,313 \$5,878 0,868 \$9,852 \$9,852	\$16,474 11 2012 1,350 \$2,396 1,566 \$4,229 54,413	\$17,050 12 2013 1,387 \$2,065 95381 \$3,837 \$3,837	\$17,647 13 2014 1,426 \$2,031 0,5110 \$3,974 \$3,974	\$17,485 14 2015 1,465 \$1,998 0,4853 \$4,117 \$4,117	\$18,097 15 2016 1,507 \$3,429 0,4900 \$7,440 \$7,440	
	safety) fire protection poat-operation / DDBD demoition ng (Feb'01 Staffing Scenario) AREA Sq. Ft	\$14,658,400 164,000	cost (lative Dis	Discounted Ar Discount factor Annual Costs Excalated An Counted \$1 square	neual Cost frost LCC annual	25%	3.0%	5.0%	\$105,023 \$247,082 \$253,660	\$15,378 9 2010 1,277 \$2,242 06283 \$3,568 \$3,600 \$42,638	\$15,917 10 2011 1,313 \$5,678 0,596 \$9,852 \$9,652 \$9,652	\$16,474 11 2012 1,350 \$2,396 1,588 \$4,229 \$4,413 \$50,913	\$17,050 12 2013 1,387 \$2,065 0,5381 \$3,837 \$3,837 \$52,977	\$17.647 13 2014 1.425 \$2,031 0510 \$3,974 \$3,974 \$55,008	\$17,485 14 2015 1,466 \$1,998 0,4955 \$4,117 \$4,117 \$57,006	\$78,097 15 2016 1507 \$3,429 0,4500 \$7,440 \$7,440 \$60,435	
	ng (Feb'01 Staffing Scenario) AREA Sq. Ft Capital Requests	\$14,658,400	cost (lative Dis	Discounted Ar Discount factor Annual Costs Excalated An Counted \$1 square	neual Cost frost LCC annual	25%	3.0%	5.0%	\$105,020	\$15,378 9 2010 1,277 \$2,242 0,633 \$3,568 53,600	\$15,917 10 2011 1,313 \$5,878 0,868 \$9,852 \$9,852	\$16,474 11 2012 1,350 \$2,396 1,566 \$4,229 54,413	\$17,050 12 2013 1,387 \$2,065 95381 \$3,837 \$3,837	\$17,647 13 2014 1,426 \$2,031 0,5110 \$3,974 \$3,974	\$17,485 14 2015 1,465 \$1,998 0,4853 \$4,117 \$4,117	\$18,097 15 2016 1,507 \$3,429 0,4900 \$7,440 \$7,440	
	ng (Feb'01 Staffing Scenario) AREA Sq. Ft Capital Requests capital acquisition	\$14,658,400 164,000	cost f sqft \$9.00	lative Dis % of ecquiel8ion cost	Discounted Ar Discount factor Annual Costs Excalated An Counted \$1 square	neual Cost frost LCC annual	2.5% Min	3.0%	5.0% Max	\$105,023 \$247,982 \$253,989 \$25,916	\$15,378 9 2010 1,277 \$2,242 0633 \$3,568 \$3,600 \$42,638	\$15,917 10 2011 1,313 \$5,878 05466 \$9,852 \$9,852 \$48,516	\$16,474 11 2012 1,350 \$2,396 1,988 \$4,29 \$4,413 \$50,913	\$17,050 12 2013 \$2,065 \$2,065 \$3,837 \$3,837 \$3,837	\$17.647 13 2014 1.426 \$2,031 05110 \$3,974 \$3,974 \$55,008	\$17,485 14 2015 14,98 51,998 0,4958 54,117 54,117 54,117	\$78,097 15 2016 1.507 \$3,429 0.4909 \$7,440 \$7,440 \$60,435	
	safety) fire protection poat-operation J DDBD demoition age (Feb'01 Staffing Scenario) AREA Sq. Ft Capital Requests capital acquisition Title 1	\$14,658,400 164,000	cost / sqft \$0.00 \$0.00	lative Dis % of ecquisition cost	Discounted Ar Discount factor Annual Costs Excalated An Counted \$1 square	neual Cost frost LCC annual	2.5% Min	3.0%	5.0% Max	\$105,020 \$247,000 \$25,016	\$15,378 9 2010 1,277 \$2,242 0638 \$3,568 \$3,600 \$42,638	\$15,917 10 2011 1,313 \$5,878 0,852 \$9,852 \$9,852 \$48,516	\$16,474 11 2012 1,350 \$2,396 1,566 \$4,229 \$4,413 \$50,913	\$17,050 12 2013 1,387 \$2,065 \$3,837 \$3,837 \$52,977	\$17.647 13 2014 1.426 \$2,031 0.5110 \$3,974 \$3,974 \$55,008	\$17,485 14 2015 1.465 \$1,998 0.4653 \$4,117 \$4,117 \$57,006	\$178,097 15 2016 1,507 \$3,429 0,450 \$7,440 \$7,440 \$60,435	
	ng (Feb'01 Staffing Scenario) AREA Sq. Ft Capital Requests capital acquisition Title I	\$14,658,400 164,000	cost f sqft \$9.00	lative Dis % of ecquiel8ion cost	Discounted Ar Discount factor Annual Costs Excalated An Counted \$1 square	neual Cost frost LCC annual	2.5% Min	3.0%	5.0% Max	\$105,023 \$247,982 \$253,989 \$25,916	\$15,378 9 2010 1,277 \$2,242 06283 \$3,568 \$3,600 \$42,638 \$115 \$0 \$0	\$15,917 2011 1,313 \$5,878 0,5988 \$9,852 \$9,852 \$9,852 \$48,516	\$16,474 11 2012 1,350 \$2,396 1,588 \$4,229 \$4,413 \$50,913	\$17,050 12 2013 1,387 \$2,065 65381 \$3,837 \$3,837 \$3,837 \$52,977	\$17,647 13 2014 1,426 \$2,031 0,5110 53,974 \$3,974 \$55,008	\$17,485 14 2015 1,465 \$1,998 0,4955 \$4,117 \$4,117 \$57,006	\$78,097 15 2016 1.507 \$3,429 0.4909 \$7,440 \$7,440 \$60,435	
	safety / fire protection post-operation / DD&D demoision age (Feb'01 Staffing Scenario) AREA Sq. Ft Capital Requests capital acquisition Title II Title II Title III	\$14,658,400 164,000	S0 00 S0 00 S0 00	lative Dis % of ecquisition cost	Discounted Ar Discount factor Annual Costs Excalated An Counted \$1 square	neual Cost frost LCC annual	2.5% Min	3.0%	5.0% Max	\$105,020 \$247,000 \$25,016	\$15,378 9 2010 1,277 \$2,242 0638 \$3,568 \$3,600 \$42,638	\$15,917 10 2011 1,313 \$5,878 0,852 \$9,852 \$9,852 \$48,516	\$16,474 11 2012 1,350 \$2,396 1,566 \$4,229 \$4,413 \$50,913	\$17,050 12 2013 1,387 \$2,065 \$3,837 \$3,837 \$52,977	\$17.647 13 2014 1.426 \$2,031 0.5110 \$3,974 \$3,974 \$55,008	\$17,485 14 2015 1.465 \$1,998 0.4653 \$4,117 \$4,117 \$57,006	\$18,097 15 2016 1,507 \$3,429 0,4900 \$7,440 \$7,440 \$60,435	
	ng (Feb'01 Staffing Scenario) AREA Sq. Ft Capital Requests capital acquisition Title I	\$14,658,400 164,000	S0 00 S0 00 S0 00	lative Dis % of ecquisition cost	Discounted Ar Discount factor Annual Costs Excalated An Counted \$1 square	neual Cost frost LCC annual	2.5% Min 5.8% 12.0%	3.0%	5.0% Max	\$105,023 \$247,982 \$253,056 \$6 \$6 \$6 \$55,827 \$22,211	\$15,378 9 2010 1,277 \$2,242 06283 \$3,568 \$3,600 \$42,638 \$115 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,917 10 2011 1,313 \$5,678 0,562 \$9,852 \$9,852 \$9,852 \$48,516 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$16,474 11 2012 1.350 \$2,396 \$4,229 \$4,229 \$54,413 \$50,913 \$50,913	\$17,050 12 2013 1387 \$2,065 \$3,837 \$3,837 \$52,977 \$52,977	\$17,647 13 2014 1,425 \$2,031 0,5110 \$3,974 \$5,974 \$5,008	\$17,485 14 2015 1495 1496 \$1,998 0.995 \$4,117 \$4,117 \$57,006	\$18,097 15 2016 1,507 \$3,429 0,4000 \$7,440 \$7,440 \$60,435	
	safety / fire protection post-operation / DDBD demoition Ing (Feb'01 Staffing Scenario) AREA Sq. Ft Capital Requests capital acquisition Title II Title III capital maintenance	164,000 \$23,916	S0 00 S0 00 S0 00	lative Dis % of sequisition cost	Sign 69 Discounted A Discount factor Arman Costs Escalated An Counted \$1 aguars foot	neual Cost Loss Loss LCC annual increase	2.6% Min 5.8% 12.0% 2.5% 3.0%	3.0% Target	5.0% Max 14.5% 16.0%	\$105,000 \$247,900 \$253,960 \$0 \$0 \$0 \$0,007 \$22,216	\$15,378 9 2010 1,277 \$2,242 06383 \$3,568 \$3,600 \$42,638 \$115 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,917 10 2011 1,313 \$5,878 0,588 \$9,852 \$8,852 \$48,516 \$0 \$0 \$0 \$0 \$0 \$2,525 \$2,627 \$2,526 \$2,526 \$3,652	\$16,474 11 2012 1,350 52,396 1,988 \$4,229 54,413 550,913 550,913	\$17,050 12 2013 1387 \$2,065 95381 \$3,837 \$3,837 \$52,977 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,647 13 2014 1,425 \$2,031 0,5110 \$3,974 \$3,974 \$55,008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,485 14 2015 1,465 \$1,998 0,4953 \$4,117 \$4,117 \$57,006 \$0 90 90 90 90 90 90 90	\$10,097 15 2016 1,507 53,429 0,4900 \$7,440 \$7,440 \$7,440 \$0 \$0 \$0 \$0 \$2,175 \$3,175 \$3,175 \$3,175 \$3,175	
	safety / fire protection post-operation / DD&D demoition area Sq. Ft Capital Requests capital acquisition Title II Title II Title III capital maintenance minor remodel every 5 yr.	164,000 \$23,916	S0 00 S0 00 S0 00	lative Dis % of ecquisition cost	Sito 69 Discounted A Discount factor Annua Costs Escalated An Country factor Annua Costs Escalated An Country foot	neual Cost neual Cost LCC annual increase	2.5% Min 5.8% 12.0%	3,0% Target	5.0% Max 14.5% 16.9%	\$105,003 \$247,002 \$253,000 \$0 \$0 \$5,007 \$22,211 \$17,528	\$15,374 9 9 12010 1,277 \$2,242 06283 \$3,566 \$3,600 \$42,638 \$115 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,917 10 2011 1,313 \$5,878 0,508 \$9,852 \$9,852 \$48,516 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$16,474 11 2012 1,350 \$2,396 1,588 \$4,229 \$4,413 \$50,913 \$50,913	\$17,050 12 2013 1,387 \$2,065 65381 \$3,837 \$3,837 \$52,977 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,647 13 2014 1,425 \$2,031 0,5110 \$3,974 \$3,974 \$55,008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,485 14 2015 1.465 \$1,998 0.4853 \$4,117 \$4,117 \$57,006 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,097 15 2016 1,507 \$3,429 0,4900 \$7,440 \$7,440 \$60,435	\$
	safety / fire protection post-operation / JDBJD demolition AREA Sq. Ft Capital Requests capital acquisition Title II Title III capital maintenance minor remodel every 5 yr. minor remodel every 50 yr. major remodel every 10 yr. titrect costs (as sociated with direct og	164,000 \$23,916 \$1,763,010 \$2,475,440 \$2,475,440 \$2,475,440 \$2,475,440 \$2,475,440	S0 00 S0 00 S0 00	lative Dis % of ecquielition cost.	Sign 69 Discounted A Discount factor Annua Costs Escalated An Country 1 aguinn 1001	neual Cost nesal Cost LCC annual Increase	2.6% Min 5.8% 12.0% 2.5% 3.0% 8.0%	3,0% Target 10,0% 14,0% 3,0% 5,0% 10,0%	5.0% Max 14.5% 16.0% 5.0% 7.0% 12.0%	\$105,023 \$247,982 \$253,056 \$0 \$0 \$55,887 \$22,211 \$17,724 \$10,852 \$44,275	\$15,378 9 2010 1,277 \$2,242 06383 \$3,568 \$3,600 \$42,638 \$115 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,917 10 2011 1,313 \$5,678 0,552 \$9,852 \$9	\$16,474 11 2012 1,350 52,396 1,588 \$4,229 54,413 550,913 550,913 550,913	\$17,050 12 2013 1387 \$2,065 \$3,837 \$3,837 \$3,837 \$52,977 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,647 13 2014 1,425 \$2,031 0,5110 \$3,974 \$5,974 \$5,008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,485 14 2015 1,495 1,495 51,998 0,895 54,117 54,117 557,006 \$0 90 90 90 90 90 90 90 90 90 9	\$10,097 15 2016 1,507 \$3,429 0,4000 \$7,440 \$7,440 \$60,435 \$0 \$0 \$0 \$3,775 \$3,775 \$3,9775 \$4,9775	\$
	safety / fire protection post-operation / DD&D demoision AREA Sq. Ft Capital Requests capital acquisition Title I Title II Title II Title III capital maintenance minor remodel every 5 yr. major remodel every 20 yr. direct costs (associated with direct op bearing (cooling)	164,000 \$23,916 \$1,763,010 \$2,476,400 \$4,952,610 perations) \$159,010	S0 00 S0 00 S0 00	lative Dis % of ecquielition cost.	Sign 69 Discounted A Discount factor Arman Costs Escalated An Counted \$1 aguars foot \$10.75 \$10.75 \$10.75 \$10.75 \$10.75 \$10.75 \$10.75 \$10.75 \$10.75 \$10.75	neual Cost Loss Loss annual increase 4.0% 4.0% 4.0%	2.6% Min 5.8% 12.0% 2.5% 3.0% 8.0%	3.0% Target	5.0% Max 14.5% 16.0% 5.0% 7.0% 12.0%	\$105,000 \$247,900 \$253,000 \$25,000 \$0 \$0 \$0 \$10,000 \$10,000 \$40,000 \$10,000 \$4	\$15,378 9 2010 1,277 \$2,242 06383 \$3,568 \$3,568 \$3,600 \$42,638 \$115 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,917 10 2011 1,313 \$5,878 0,588 \$9,852 \$8,852 \$48,516 \$0 \$0 \$0 \$0 \$0 \$1,006	\$16,474 11 2012 1,350 52,396 1,988 \$4,229 54,413 550,913 550,913 550,913 550,913 550,913	\$17,050 12 2013 1387 \$2,065 95881 \$3,837 \$3,837 \$52,977 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,023 \$1	\$17,647 13 2014 1,425 \$2,031 0,5110 \$3,974 \$3,974 \$55,008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,485 14 2015 1,465 \$1,998 0,4953 \$4,117 \$4,117 \$57,006 \$0 90 90 90 90 90 90 90 90 90 90 90 90 90	\$10,097 15 2016 1,507 53,429 0,4900 \$7,440 \$7,440 \$7,440 \$60,435 \$0 \$0 \$2,175 \$3,175 \$4,	\$
	safety / fire protection post-operation / DD&D demolition AREA Sq. Ft Capital Requests capital acquisition Title II Title II capital maintenance minor remodel every 5 yr. minor remodel every 10 yr. major remodel every 20 yr. direct costs (associated with direct op heading / cooling lighting	\$14,658,400 164,000 \$23,916 \$1,763,010 \$2,476,440 \$4,952,810 \$159,010 \$109,810	S0 00 S0 00 S0 00	lative Dis % of ecquielition cost.	Sign 69 Discounted A Discount factor Annua Costs Escalated An Country 1 aguinn 1001	neual Cost nesal Cost LCC annual Increase	2.6% Min 5.8% 12.0% 2.5% 3.0% 8.0%	3,0% Target 10,0% 14,0% 3,0% 5,0% 10,0%	5.0% Max 14.5% 16.0% 5.0% 7.0% 12.0%	\$105,023 \$247,982 \$253,056 \$0 \$0 \$55,887 \$22,211 \$17,724 \$10,852 \$44,275	\$15,378 9 2010 1,277 \$2,242 06383 \$3,568 \$3,600 \$42,638 \$115 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,917 10 2011 1,313 \$5,678 0,552 \$9,852 \$9	\$16,474 11 2012 1,350 52,396 1,588 \$4,229 54,413 550,913 550,913 550,913	\$17,050 12 2013 1387 \$2,065 \$3,837 \$3,837 \$3,837 \$52,977 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,647 13 2014 1,425 \$2,031 0,5110 \$3,974 \$5,974 \$5,008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,485 14 2015 1,495 1,495 51,998 0,895 54,117 54,117 557,006 \$0 90 90 90 90 90 90 90 90 90 9	\$10,097 15 2016 1,507 \$3,429 0,4000 \$7,440 \$7,440 \$60,435 \$0 \$0 \$0 \$3,775 \$3,775 \$3,9775 \$4,9775	\$
	sofoty / fire protection post-operation / DD&D demolition AREA Sq. Ft Capital Requests capital acquisition Title II Title III capital maintenance minor remodel every 5 yr. minor remodel every 5 yr. minor remodel every 50 yr. major remodel every 20 yr. theating / cooling lighting sectional materials of specification of method lighting sectional materials of specification of method lighting sectional materials of specification of method lighting sectional materials or specification of method lighting section of the materials of the method lighting section of the method lighting sect	\$14,658,400 164,000 \$23,916 \$1,763,010 \$2,476,440 \$2,476,440 \$2,652,800 \$159,080 \$109,880	S0 00 S0 00 S0 00	lative Dis % of ecquielition cost.	Sign 69 Discounted A Discount factor Annua Costs Escalated An COUNTY 1001 Sign 75 Sign 10 Sign 20 Sign 87 Sign 87	neual Cost India LCC annual Increase 4.0% 4.0% 4.0%	2.5% Min 5.8% 5.0% 2.0% 2.5% 2.0% 2.5%	3,0% Target 10,0% 14,0% 3,0% 5,0% 10,0%	5.0% Max 14.5% 16.0% 5.0% 7.0% 12.0% 4.0% 5.0%	\$105,023 \$247,982 \$253,056 \$0 \$0 \$55,887 \$22,211 \$17,734 \$10,827 \$44,276 \$7,642 \$5,815	\$15,378 9 2010 2010 1,277 \$2,242 06283 \$3,568 \$53,600 \$42,638 \$115 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,917 10 2011 1,313 \$5,678 0,5652 \$9,852 \$9,852 \$9,852 \$48,516 \$0 \$0 \$0 \$0 \$0 \$0 \$1,2011 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$16,474 11 2012 52,396 54,229 54,413 550,913 550,913 550,913 550,913 500 500 500 500 500 500 500 500 500 50	\$17,050 12 2013 1387 \$2,065 \$3,837 \$3,837 \$3,837 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$17,647 13 2014 1,425 \$2,031 0,5110 \$3,974 \$3,974 \$55,008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,485 14 2015 1,465 \$1,998 0,4953 \$4,117 \$4,117 \$57,006 \$0 90 90 90 90 90 90 90 90 90 90 90 90 90	\$10,097 15 2016 1,507 53,429 0,4000 57,440 57,440 560,435 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$
	safety / fire protection post-operation / DD&D demoition AREA Sq. Ft Capital Requests capital acquisition Title I Title II capital maintenance minor remodel every 5 yr. minor remodel every 10 yr. major remodel every 20 yr. direct costs (associated with direct of bearing) lighting section loads due to speciation contributed cleaning.	\$14,658,400 \$1,763,010 \$23,916 \$1,763,010 \$2,476,40 \$4,952,600 cerations) \$159,010 \$109,880	S0 00 S0 00 S0 00	lative Dis % of ecquielition cost.	Sign 69 Discounted A Discount factor Arman Costs Escalated An Counted \$1 aguars foot \$10.75 \$15.10 \$30.20 \$0.97 \$0.97 \$3.00	neual Cost Loss Loss annual increase 4.0% 4.0% 4.0%	2.6% Min 5.8% 12.0% 2.5% 8.0% 2.5% 2.0%	3.0% Target	5.0% Max 14.5% 16.9% 5.0% 7.0% 12.0% 4.0% 5.0%	\$105,000 \$247,900 \$253,000 \$25,000 \$0 \$0 \$0 \$10,000 \$10,000 \$40,000 \$10,000 \$4	\$15,378 9 2010 1,277 \$2,242 06383 \$3,568 \$3,600 \$42,638 \$115 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,917 101 2011 1,313 \$5,878 15,888 \$9,852 \$8,852 \$48,516 \$0 \$0 \$0 \$0,50	\$16,474 111 2012 1,350 \$2,396 1,5668 \$4,229 \$4,413 \$50,913 \$50,913 \$50,913 \$50,913 \$50,913	\$17,050 12 2013 1387 \$2,065 95881 \$3,837 \$3,837 \$52,977 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,023 \$1	\$17,647 13 2014 1,425 \$2,031 0,5110 \$3,974 \$3,974 \$55,008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,485 14 2015 1,485 51,998 0,895 54,117 54,117 557,006 \$0 90 90 90 90 90 90 90 90 90 9	\$10,097 15 2016 1,507 53,429 0,4900 \$7,440 \$7,440 \$7,440 \$60,435 \$0 \$0 \$2,175 \$3,175 \$4,	\$
	sofoty / fire protection post-operation / DD&D demolition AREA Sq. Ft Capital Requests capital acquisition Title II Title III capital maintenance minor remodel every 5 yr. minor remodel every 5 yr. minor remodel every 50 yr. major remodel every 20 yr. theating / cooling lighting sectional materials of specification of method lighting sectional materials of specification of method lighting sectional materials of specification of method lighting sectional materials or specification of method lighting section of the materials of the method lighting section of the method lighting sect	\$14,658,400 164,000 \$23,916 \$1,763,010 \$2,476,440 \$2,476,440 \$2,652,800 \$159,080 \$109,880	S0 00 S0 00 S0 00	lative Dis % of ecquielition cost.	Sign 69 Discounted A Discount factor Annua Costs Escalated An COUNTY 1001 Sign 75 Sign 10 Sign 20 Sign 87 Sign 87	neual Cost Loss Loss annual increase 4.0% 4.0% 4.0% 2.00%	2.5% Min 5.8% 5.0% 2.0% 2.5% 2.0% 2.5%	3,0% Target 10,0% 14,0% 3,0% 5,0% 10,0%	5.0% Max 14.5% 16.0% 5.0% 7.0% 12.0% 4.0% 5.0%	\$105,000 \$247,900 \$253,000 \$0,000 \$0,000 \$0,000 \$10,00	\$15,378 9 2010 2010 1,277 \$2,242 06283 \$3,568 \$53,600 \$42,638 \$115 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,917 10 2011 1,313 \$5,678 0,5652 \$9,852 \$9,852 \$9,852 \$48,516 \$0 \$0 \$0 \$0 \$0 \$0 \$1,2011 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$16,474 11 2012 52,396 54,229 54,413 550,913 550,913 550,913 550,913 500 500 500 500 500 500 500 500 500 50	\$17,050 12 2013 1387 \$2,065 \$3,837 \$3,837 \$3,837 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$17,647 13 2014 1,425 \$2,031 0,5110 \$3,974 \$3,974 \$55,008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,485 14 2015 1,465 \$1,998 0,9953 \$4,117 \$4,117 \$57,006 \$0 90 90 90 90 90 90 90 90 90 9	\$10,097 15 2016 1,507 53,429 0,4900 \$7,440 \$7,440 \$60,435 \$0 \$0 \$2,175 \$3,175 \$4,	\$
	safety / fire protection post-operation / DD&D demoition AREA Sq. Ft Capital Requests capital acquisition Title II Title II Title III capital maintenance minor remodel every 5 yr. minor remodel every 50 yr. major remodel every 20 yr. direct costs (as sociated with direct of heating recolling lighting action/ loads due to specialize other utilities	\$14,658,400 \$1,763,010 \$23,916 \$1,763,010 \$2,476,40 \$4,952,600 cerations) \$159,010 \$109,880	S0 00 S0 00 S0 00	lative Dis % of ecquielition cost.	Sign 69 Discounted A Discount factor Arman Costs Escalated An Counted \$1 aguars foot \$10.75 \$15.10 \$30.20 \$0.97 \$0.97 \$3.00	neual Cost Loss Loss annual increase 4.0% 4.0% 4.0% 2.00%	2.5% Min 5.8% 12.0% 2.5% 8.0% 2.5% 2.0% 0.90% 2.5%	3,0% Target 10,0% 14,0% 3,0% 10,0% 3,0% 1,0% 3,8%	5.0% Max 14.5% 16.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0%	\$105,023 \$247,902 \$253,000 \$25,000 \$0 \$0 \$0 \$0,000 \$10	\$15,378 9 2010 1,277 \$2,242 06383 \$3,568 \$3,600 \$42,638 \$115 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$70 \$742 \$2,242 06383 \$115 \$115	\$15,917 10 2011 1,313 \$5,878 0,588 \$9,852 \$8,852 \$48,516 \$0 \$0 \$0 \$0,56,275 \$0,566 \$0,566 \$167 \$721 \$533 \$744 \$2,666 \$2,666 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30	\$16,474 111 2012 1,350 \$2,396 1,5668 \$4,229 \$4,413 \$50,913	\$17,050 12 2013 1387 \$2,065 \$3,837 \$3,837 \$52,977 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$1,023 \$177 \$130 \$569 \$147 \$2,847 \$2,847 \$2,947	\$17,647 13 2014 1,425 \$2,031 0,5110 \$3,974 \$3,974 \$55,008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,485 14 2015 1,465 \$1,998 0,995 \$4,117 \$4,117 \$57,006 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,097 15 2016 1,507 53,429 0,4900 \$7,440 \$7,440 \$7,440 \$60,435 \$0 \$0 \$0 \$2,175 \$3,175	\$
	safety / fire protection post-operation / JDBJD demolition AREA Sq. Ft Capital Requests capital acquisition Title II Title III Operation an internation minor remodel every 5 yr. minor remodel every 50 yr. mino	\$14,658,400 164,000 \$23,916 \$1,763,010 \$2,476,400 \$4,952,400 \$159,010 \$109,810 \$492,000 \$164,000 \$1742,920 \$599,550	S0 00 S0 00 S0 00	lative Dis % of ecquielition cost A3 1/35% A4 1/35% A4 1/35% A4 1/35% A5 1	Sign 69 Discounted A Discount factor Annua Coess Escaled An Counted S J aquere foot 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,5000 neual Cost LCC annual increase	2.5% 88in 12.0% 12.0% 2.5% 2.0% 2.5% 2.0% 0.50%	3,0% Target 10,0% 14,0% 3,0% 3,0% 3,0% 3,0% 1,0%	5.0% Max 14.5% 16.0% 7.0% 12.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0%	\$21,016 \$247,002 \$257,000 \$23,016 \$0 \$0 \$50,007 \$22,211 \$17,024 \$7,642 \$5,062 \$5,062 \$5,063 \$	\$15,378 9 9 1010 1,277 \$2,242 06283 \$3,568 \$3,600 \$42,638 \$115 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,917 10 2011 1,313 \$5,878 0,5685 \$9,852 \$9,852 \$9,852 \$9,852 \$0,652 \$48,516 \$0 \$0 \$0 \$0,6275 \$2,610 \$3,666 \$767 \$721 \$533 \$744 \$2,672 \$533 \$744 \$2,672 \$753 \$747 \$757	\$16,474 11 2012 1,350 \$2,396 \$4,229 \$4,229 \$4,413 \$50,913 \$50,913 \$50,913 \$50,913 \$50,913 \$70,50 \$0,50 \$0,50 \$0,50 \$1,72	\$17,050 12 2013 1387 \$2,065 \$3,837 \$3,837 \$3,837 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$17,647 13 2014 1,425 \$2,031 0,5110 \$3,974 \$3,974 \$55,008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,485 14 2015 1,465 \$1,998 0,895 \$4,117 \$4,117 \$57,006 \$0 90 90 90 90 90 90 90 90 90 90 90 90 90	\$18,097 15 2016 1,507 \$3,429 0,4000 \$7,440 \$7,440 \$60,435 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	5
Do Nothin	sofoty / fire protection post-operation / DD&D demolition AREA Sq. Ft Capital Requests capital acquisition Title II Title III Operation an information of the state of the st	\$14,658,400 164,000 \$23,916 \$1,763,000 \$2,476,400 \$2,476,400 \$159,000 \$169,000 \$164,000 \$742,920 \$999,550 \$328,000	S0 00 S0 00 S0 00	Native Dis % of sequisition cost.	Sign 69 Discounted A Discount factor Annual Costs Escalated An foot \$10,75 \$15,10 \$30,20 \$0,97 \$6,67 \$3,00 \$1,00 \$4,53 \$6,63 \$6,00	1,5000 1,0000	2.5% Min 5.8% 12.0% 2.5% 3.0% 2.0% 2.5% 3.5% 3.5% 2.0%	3,0% Target 10,0% 14,0% 3,0% 10,0% 3,0% 1,0% 3,0% 1,0%	5.0% Max 14.5% 16.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0% 5.0%	\$247,982 \$253,016 \$23,016 \$0 \$0 \$0,057 \$12,2211 \$17,124 \$10,057 \$44,276 \$25,285 \$7,662 \$5,815 \$23,285 \$12,960 \$41,426 \$60,663 \$15,757	\$15,378 9 2010 1,277 \$2,242 06383 \$3,568 \$3,600 \$42,638 \$115 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,917 10 2011 1,313 \$5,878 0,548 \$9,852 \$9,852 \$48,516 \$0 \$0 \$0 \$0 \$0 \$0 \$2,670 \$1,275 \$2,670 \$1,275 \$2,670 \$1,275 \$1,2	\$16,474 11 2012 2032 \$2,396 \$4,229 \$4,229 \$4,413 \$50,913	\$17,050 12 2013 1387 \$2,065 \$3,837 \$3,837 \$3,837 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$17,647 13 2014 1,425 \$2,031 0,5110 \$3,974 \$3,974 \$5,008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,485 14 2015 1,485 51,998 0,895 54,117 54,117 557,006 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,097 15 2016 1,507 53,429 0,4000 57,440 57,440 560,435 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$
	safety / fire protection post-operation / DD&D demoition AREA Sq. Ft Capital Requests capital acquisition Title I Title II capital maintenance minor remodel every 5 yr. minor remodel every 5 yr. minor remodel every 50 yr. minor remodel every 20 yr. direct costs (associated with direct opheasing cooling lighting eactors for the perioder controlled indirect costs indirect costs indirect costs indirect expenses of minor valides indirect costs planned maintenance unplanned maintenance unplanned maintenance security safety / fire protection	\$14,658,400 164,000 \$23,916 \$1,763,010 \$2,476,400 \$4,952,400 \$159,010 \$109,810 \$492,000 \$164,000 \$1742,920 \$599,550	S0 00 S0 00 S0 00	Native Dis % of sequisition cost.	Sign 69 Discounted A Discount factor Annua Coess Escaled An Counted S J aquere foot 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	neual Cost neual Cost LCC annual increase	2.5% 88in 12.0% 12.0% 2.5% 2.0% 2.5% 2.0% 0.50%	3,0% Target 10,0% 14,0% 3,0% 3,0% 3,0% 3,0% 1,0%	5.0% Max 14.5% 16.0% 7.0% 12.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0%	\$21,016 \$247,002 \$257,000 \$23,016 \$0 \$0 \$50,007 \$22,211 \$17,024 \$7,642 \$5,062 \$5,062 \$5,063 \$	\$15,378 9 9 1010 1,277 \$2,242 06283 \$3,568 \$3,600 \$42,638 \$115 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,917 10 2011 1,313 \$5,878 0,5685 \$9,852 \$9,852 \$9,852 \$9,852 \$0,652 \$48,516 \$0 \$0 \$0 \$0,6275 \$2,610 \$3,666 \$767 \$721 \$533 \$744 \$2,672 \$533 \$744 \$2,672 \$753 \$747 \$757	\$16,474 11 2012 1,350 \$2,396 \$4,229 \$4,229 \$4,413 \$50,913 \$50,913 \$50,913 \$50,913 \$50,913 \$70,50 \$0,50 \$0,50 \$0,50 \$1,72	\$17,050 12 2013 1387 \$2,065 \$3,837 \$3,837 \$3,837 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$17,647 13 2014 1,425 \$2,031 0,5110 \$3,974 \$3,974 \$55,008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,485 14 2015 1,465 \$1,998 0,895 \$4,117 \$4,117 \$57,006 \$0 90 90 90 90 90 90 90 90 90 90 90 90 90	\$18,097 15 2016 1,507 \$3,429 0,4000 \$7,440 \$7,440 \$60,435 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$
	sofoty / fire protection post-operation / DD&D demolition AREA Sq. Ft Capital Requests capital acquisition Title II Title III Operation an information of the state of the st	\$14,658,400 164,000 \$23,916 \$1,763,000 \$2,476,400 \$2,476,400 \$159,000 \$169,000 \$164,000 \$742,920 \$999,550 \$328,000	S0 00 S0 00 S0 00	Native Dis % of sequisition cost.	Sign 69 Discounted A Discount factor Annual Costs Escalated An foot \$10,75 \$15,10 \$30,20 \$0,97 \$6,67 \$3,00 \$1,00 \$4,53 \$6,63 \$6,00	1,5000 1,0000	2.5% Min 5.8% 12.0% 2.5% 3.0% 2.0% 2.5% 3.5% 3.5% 2.0%	3,0% Target 10,0% 14,0% 3,0% 10,0% 3,0% 1,0% 3,0% 1,0%	5.0% Max 14.5% 16.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0% 5.0%	\$247,982 \$253,016 \$23,016 \$0 \$0 \$0,057 \$12,2211 \$17,124 \$10,057 \$44,276 \$25,285 \$7,662 \$5,815 \$23,285 \$12,960 \$41,426 \$60,663 \$15,757	\$15,378 \$19 \$290 \$200 \$1,277 \$2,242 06283 \$3,568 \$3,568 \$3,568 \$53,600 \$42,638 \$115 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$15,917 101 2011 1,313 \$5,678 0,562 \$9,852 \$9,852 \$9,852 \$548,516 \$0 \$0 \$0 \$0 \$50 \$50 \$50 \$52,670 \$3,666 \$767 \$721 \$5366 \$5167 \$721 \$5344 \$2,612 \$539 \$51,170 \$3444 \$22,612	\$16,474 11 2012 2032 \$2,396 \$4,229 \$4,229 \$4,413 \$50,913	\$17,050 12 2013 1387 \$2,065 \$3,837 \$3,837 \$3,837 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$17,647 13 2014 1,425 \$2,031 0,5110 \$3,974 \$3,974 \$5,008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,485 14 2015 1,465 \$1,998 0,895 \$4,117 \$4,117 \$57,006 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,097 15 2016 1,507 53,429 0,4000 57,440 57,440 560,435 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	5

Alternative 1, DO NOTHING (INTEC LCC Analysis Summary Sheet 1)

											17 2018 1.593	18 2019 1.638	19 2020 1.683	2021 1.730	21 2022 1.779	22 2023 1.829	2024	24 2026 1.933	
					Discounted /	Annual Cost				\$105,023	\$1,903	\$2,069	\$2,292	\$8,983	\$1,885	\$1,755	\$1,727	\$1,948	
					factor	0.053			- 1	10000	0.4156	0.3947	0.3749	0.3560	0.3389	0.3244		0.2885	l .
					Annual Cost					\$247,982	\$4,578 \$4,578	\$5,243	\$6,114 \$6,934	\$25,233	\$5,576 \$5,810	\$5,467 \$5,467	\$5,665	\$6,726 \$7,523	
					Escalated Ar				-	\$253,869		400,1001	56505-07-00-1	MARIO (M. 1917)			801000		
				lative Dis			10000	420000	1000		\$64,490	\$66,560	\$68,852	\$77,834	\$79,719	\$81,474	\$83,202	\$85,149	
Do Nothing	(Feb'01 Staffing Scenario)		agft	% of acquisition cost	\$ / square foot	increase	Min	Target	Max										
INTEC	AREA Sq. Ft	164,000																	
	Capital Requests	\$23,916							- 1	\$23,916	50	\$500	\$1,200	50	\$300	50	90	\$855	
	capital acquisition		\$0.00						- 1										
	Title I		\$0.00				5.8%	10.0%	14.5%	10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Title II		\$0.00	14 0999			12.0%	14.0%	16.0%	50	\$0	\$0	\$0	80	80	\$0	\$0	\$0	
	Title III		\$0.00						- 1	50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	capital maintenance								0.000	\$50,187	\$0	\$0	\$0	\$20,141	\$0	80	\$0	\$0	
	minor remodel every 5 yr.	\$1,763,000		3.597%	\$10.75	4.0%	2.5%	3.0%	5.0%	\$22,211	\$0	\$0	\$0	\$3,663	\$0	\$0	\$0	\$0	
	minor remodel every 10 yr.	\$2,476,400		5,000%	\$15.10	4.0%	3.0%	5.0%	7.0%	\$17,124	\$0	\$0	\$0	\$5,426	\$0	\$0	\$0	\$0	
	major remodel every 20 yr.	\$4,952,800			\$30.20	4,0%	8.0%	10.0%	12.0%	\$10,852	\$17	\$0	\$0	\$10,852	\$0	\$0	\$0	\$0	
	direct costs (associated with direct	operations)								544,276	\$1,186	\$1,221	\$1,256	\$1,296	\$1,335	\$1,376	\$1,418	\$1,461	
	heating / cooling	\$159,030			\$0.97		2.0%	3.0%	4.0%	\$7,642	\$205	\$211	\$218	\$224	\$231	\$238	\$245	\$252	
	lighting	\$109,880			\$0.67	3.500%	2.5%	3.0%	5.0%	\$5,815	\$154	\$159	\$165	\$171	\$177	\$183	\$189	\$196	
	electrical locals also to operations not incl				20000		1000	1 12 22 37	955500	The same	4494	*****	****	****	****	*****	****	20.44	1
	cleaning	\$492,000			\$3.00		2.0%	3.0%	5.0%	\$25,205	\$677	3693	\$716	3740	\$765 \$163	\$790 \$185	\$818 \$167	\$844 \$169	1
	other utilities	\$164,000			\$1.00	1.167%	0.50%	1.0%	2.0%	\$5,615	\$156	\$158	\$160	\$161 \$3,795	\$3,941	\$4,091	\$4,249	\$4,410	
	indirect costs			4 ***			***	-		\$129,603	\$1,087	\$1,128	\$1,171	\$1,215	\$1,260	\$1,308	\$1,357	\$1,409	1
	planned maintenance.	\$742,920		1.6%			2.5% 3.5%	3.8%	5.0%	\$41,426 \$60,663	\$1,564	\$1,631	\$1,700	\$1,772	\$1,847	\$1,925	\$2,006	\$2,091	1
	unplanned maintenance	\$990,560		2.0%	\$5.04 \$2.00		2.0%	3.0%	4.0%	\$15,757	\$423	\$436	\$449	\$462	\$476	8491	\$505	\$520	1
	security	\$328,000			\$1.50		2.0%	3.0%	4.0%	\$15,817	\$317	\$327	\$337	5347	5357	5368	\$379	\$390	
	safety / fire protection	\$248,000			\$1.00		2.07.00	3.0%	4.0.4	311,011	4017	4122	40.00	40.47	punt.	4000	9010	9000	
	post-operation / DO&D demoition	\$14,858,400		30.0%	\$90.60		2.5%	3.0%	5.0%	THE REAL PROPERTY.	\$20,812	\$21,541	\$22,295	\$23,075	\$23,883	\$24,719	\$25,584	\$26,479	
	GOTORIO	\$11,000,100		44.4.6					- 25							1000			N.
											25	26	27	28	29	30	31	35	3
											1.967	2027	2,100	2029	2,219	2.281	2032	2,410	2.47
					Discounted A	nnual Cost.				\$100,023	\$2,965	\$1,709	\$1,621	\$1,595	\$1,570	\$4,466	\$1,522	\$1,498	\$1,47
					Discount				- 1	A 200 100 100 100 100 100 100 100 100 100									
					factor	0.058				THE PERSON	0.2750	0.2611	9.2460	0.2355	0.2237	92726	0.2017	0.1916	0.18
					Annual Costs					\$247,982	\$10,784	\$6,546	\$6,536	\$6,774	\$7,021	521,028	\$7,544	\$7,820	\$8,10
					Escalated An				_	\$253,869	\$10,784	\$6,796	\$6,536	\$6,774	\$7,021	\$21,028	\$7,544	\$7,820	\$8,10
			Cumu	lative Dis	scounted	LCC			2007	1000	\$88,115	\$89,824	\$91,445	\$93,040	\$94,610	\$99,077	\$100,598	\$102,096	\$103,57
			cost /	% of	\$ / square	annual	Min	Target	Max	C PARTIES									
	(Feb'01 Staffing Scenario)		sqft	acquisition .	foot	Increase													

									- 10		1.967	2.042	2.100	2.158	2.219	2.281	2.345	2.410	2,478	2
					Discounted A Discount	nnual Cost.	2			\$100,025	\$2,965	\$1,709	\$1,621	\$1,595	\$1,570	\$4,466	\$1,522	\$1,498	\$1,475	- 51
					factor	0.058			- 1	OF PARK	0.2750	0.2611	0.2480	0.2355	0.2237	0.2124	0.2017	0.1976	Q.1819	
					Annual Costs				- 1	\$247,982	\$10,784	\$6,546	\$6,536	\$6,774	\$7,021	521,028	\$7,544	\$7,820	\$8,107	51
					Escalated An	mual Cost				\$253,669	\$10,784	\$6,796	\$6,536	\$6,774	\$7,021	\$21,028	\$7,544	\$7,820	\$8,107	- 5
			Cumu	lative Dis	counted	LCC			5000	000	\$88,115	\$89,824	\$91,445	\$93,040	\$94,610	\$99,077	\$100,598	\$102,096	\$103,571	\$10
			cost /	% of	\$ / square	annual	Min	Target	Max					51000000000	2000		11/2007	A Paris Transport		
Oo Nothing	(Feb'01 Staffing Scenario)		sqn	acquisition cost	foot	Increase				O LOSS										
TEC	AREA Sq. Ft	164,000							- 1											
	Capital Requests	\$23,916							- 1	\$23,916	30	\$240	- \$0	\$0	\$0	\$0	\$0	50	50	
	capital acquisition		\$0.00							The state of						1991		97467	4.5	
	Title I		\$0.00	50.700%			5.8%	10.0%	14.5%	\$8	\$0	-50	50	80	80	80	80	\$0	80	
	Title II		\$0.00	14 5000			12.0%	14.0%	16.0%	\$0	\$0	\$0	50	80	\$0	80	80	30	50	
	Title III		\$0.00						10000	\$0	\$0	\$0	50	90	\$0	50	\$0	\$0	\$0	
	capital maintenance								2000	\$50,187	\$4,700	\$0	\$0	30	\$0	\$13,750	80	\$0	\$0	
	minor remodel every 5 yr.	\$1,763,000		3.500%	\$10.75	4.0%	25%	3.0%	5.0%	\$22,211	\$4,700	\$0	\$0	80	80	\$5,718	80	. \$0	80	
	minor remodel every 10 yr.	\$2,476,400		5.000%	\$15.10	4.0%	3.0%	5.0%	7.0%	\$17,124	\$0	50	50	80	80	\$8.032	80	30	30	
	major remotel every 20 yr.	\$4,952,800		30.0874	\$30.20	4.0%	8.0%	10.0%	12.0%	\$10,852	\$0	50	50	80	80	80	80	80	80	
	direct costs (associated with direct	operations)								\$44,276	81,505	\$1,551	\$1,599	\$1,648	\$1,698	\$1,750	\$1,804	\$1,860	\$1,917	
	heating / cooling	\$159,000			\$0.97	2-6000%	2.0%	3.0%	4.0%	\$7,642	\$260	\$268	\$276	\$284	\$293	\$301	\$310	\$320	\$329	
	Softing	\$109,880			\$0.67	33009	2.5%	3.0%	5.0%	\$5,815	\$203	\$210	\$217	\$225	\$233	\$241	\$249	\$258	\$267	
	electrical lough due to operations not invite	det																		
	cleaning	\$492,000			\$3.00	3.8329	2.0%	3.0%	5.0%	\$25,205	\$872	\$907	\$93T	8962	8994	\$1.027	\$1,067	\$1,097	\$1,133	
	other utilities	\$164,000			\$1.00	1.1679	0.50%	1.0%	2.0%	\$5,615	\$171	\$173	\$175	8177	8179	\$187	\$183	\$186	\$188	
	Indirect costs									\$129,603	\$4,579	\$4,755	\$4,937	\$5,126	85,323	\$5,527	\$5,740	\$5,960	\$5,190	
	planned maintenance	\$742,920		1.5%	\$4.53	3.707%	2.5%	3.8%	5.0%	\$41,426	\$1,461	\$1,516	81,574	81,633	\$1,694	\$1,758	\$1,824	\$1,893	\$1,964	
	unplanned maintenance	\$990,560		2.0%	\$6.04	4.202%	3.5%	4.2%	5.0%	\$60,603	\$2,180	\$2,272	\$2,369	\$2,468	\$2,573	\$2,682	\$2,795	\$2,914	\$3,037	
	security	\$328,000			\$2.00	2.00000	2.0%	3.0%	4.0%	\$15,757	\$5.36	\$552	\$569	\$586	8603	\$627	\$640	\$659	\$679	
	safety / fire protection post-operation / DD&D	\$246,000			\$1.50	3.000%	2.0%	3.0%	4.0%	\$11,817	\$402	\$414	\$426	8439	8452	\$466	\$480	\$494	\$509	
	demotion	\$14,858,400		30.0%	\$90.60	2.5009	2.5%	3.0%	5.0%	H SVIIZE	\$27,406	\$28,365	\$29,358	\$30,386	\$31,449	\$32,550	\$33,689	\$34,868	\$35,089	\$3

Alternative 1, DO NOTHING (INTEC LCC Analysis Summary Sheet 2)

										ľ	1	2	3		. 5	6	- 7	
											1,024	1,053	2004 1.082	2005 1,112	2008 1,144	2007 1,176	2008 1,209	1.7
					Discount A Discount					867,711	\$3,439	\$2,431	\$3,180	\$1,341	\$2,653	\$1,700	\$4,692	
					factor Annual Costs	1 353				\$136,660	0.9457 \$3,572	0.9013 \$2,638	0.8565 \$3,552	\$1,649	9.7724 \$3,435	1,7500 \$2,318	\$6,721	\$1,8
					Escalated An					\$130,765	\$3,622	\$2,696	\$3,713	\$1,649	\$3,546	82,415	\$7,741	\$1,8
			Cum	ulative Dis	scounted s/square		Min	Tarpet	Max		\$3,439	\$5,871	\$9,051	\$10,392	\$13,045	\$14,748	\$19,428	\$20,8
Do Nothi	ing (Feb'01 Staffing Scenario)		sqft	acquistion	foot	increase												
West Con	AREA Sq. Ft	72,800		1000														
RA	Capital Requests	\$17,546								\$17,548	\$2,086	\$1,100	\$1,960	so	\$775	\$550	\$4,890	
	capital acquisition		\$0.00								0		2001					
	Title I		80.00	10 100%			5.8%	10.0%	14.5%	\$0	80	50	\$0	80	80	\$0	50	
	Trite II		\$0.00	14 000%			12.0%	14.0%	16.0%	80	\$0	\$0	\$0 \$0	\$0 \$0	20	\$0 \$0	\$0 \$0	
	capital maintenance		80.00							\$22,278	\$0	80	\$0	90	8952	80	\$0	
	minor remodel overy 5 yr.	\$702,600		3 200%	\$10.75	4.0%	2.5%	9.0%	5.0%	\$9,059	\$0	\$0	\$0	20	\$952	\$0	\$0	
	minor remodel every 10 yr.	\$1,099,280		5 000%	\$15.10	4.0%	3.0%	6.0%	7.0%	\$7,001	\$0	80	\$0	\$0	80	\$0	\$0	
	major remodel every 20 yr.	\$2,198,560		10 000%	\$30.20	4.0%	8.0%	10.0%	12.0%	\$4,817	\$0	80	\$0	30	90	\$0	\$0	
	direct costs (associated with direct oper				****		9.00	9.000	4.0%	\$24,328	\$423	\$435	\$448	\$461 \$79	8474	\$488 \$84	\$503 \$87	
	heating / cooling	\$70,616 \$48,776			\$0.97 \$0.67	3,000% 3,500%	2.0%	3.0%	5.0%	\$4,199	873 850	\$75 \$52	\$77 \$54	500	\$82 \$56	360	\$62	
	lighting electrical code due to operations not included	0.00/1/0			40.07		-		5.0 %	- Parison	200	402	404	400	*00	-	-	
	cleaning	\$218,400			\$3.00	3.333%	2.0%	3.0%	5.0%	913,873	\$226	2233	\$241	\$249	\$257	\$266	\$275	3
	other utilities	\$72,800			81.00	1.707%	0.50%	1.0%	2.0%	\$3,062	\$74	\$75	\$75	\$76	\$77	\$78	\$79	
	Indirect costs								1500	\$71,509	\$1,063	\$1,103	\$1,145	\$1,188	\$1,233	\$1,280	\$1,328	\$1,
	planned meintenance	\$329,784		1.5%		37576	2.0%	3.8%	5.0%	\$22,852	\$342 \$458	\$355 \$478	\$368 \$498	\$382 \$519	\$397 \$541	\$412 8564	\$427 \$588	5 5
	urglanned maintenance	\$439,712		2.0%	\$6.04 \$2.00	# 233% 2 000%	2.0%	4.2% 3.0%	4.0%	\$8,658	\$150	\$154	3159	\$164	\$169	8174	\$179	8
	security seriety / fire protection	\$109,200			\$1.50	20006	2.0%	3.0%	4.0%	\$6,493	\$112	\$116	\$119	\$123	\$127	\$130	5134	\$
	post-operation / DOSD	4100,000			00.000					40000		0.50000	2000	0.571,000	1000	(0.000)	- Castale	100
	demolition	\$6,595,640		30.0%	390.60	2.500%	2.5%	3.0%	5.0%		\$6,827	\$7,065	\$7,313	\$7,569	\$7,834	\$8,108	\$8,392	\$8,
					Discounted A	and fast			-	\$57,711	1.277 92,792	1.313	1.360 \$1.760	1.357	1,428 \$1,155	1,485	1,507 \$1,767	81.
					Discount	aruar cost				aur.y 11	92.192	92,070	91,700	Appropriate Control	91,144	4111	91,101	
					fector	1.058				100000	0.8283	0.5966	0.6666	0.5361	6,9110	0.4853	0.4009	
					Annual Costs					\$136,660	\$4,444	\$4,820	\$3,107	0.5061 \$2,192	\$2,260	\$3,567	\$3,835	\$2,
	111 - 1		Cum	ilative Dis	Annual Costs Exceleted An	nuel Cost				\$135,660 \$139,765	\$4,444 \$5,131	\$4,820 \$4,820	\$3,107 \$3,456	\$2,182 \$2,182	\$2,290 \$2,260	\$3,567 \$4,138	\$3,836 \$3,836	\$2 \$2
			cost /	ulative Dis	Ansual Costs Escalated Ass Counted 8 / square	nuel Cost	Min	Target	Мах		\$4,444	\$4,820	\$3,107		\$2,260	\$3,567	\$3,836 \$3,836	\$2 \$2
o Nothi	ng (Feb'01 Staffing Scenario)				Annual Costs Escalated An Counted	nual Cost	Min	Target	Max		\$4,444 \$5,131	\$4,820 \$4,820	\$3,107 \$3,456	\$2,182 \$2,182	\$2,290 \$2,260	\$3,567 \$4,138	\$3,836 \$3,836	\$2, \$2,
	ng (Feb'01 Staffing Scenario)	72,800	cost /	% of acquisition	Ansual Costs Escalated Ass Counted 8 / square	nuel Cost	Min	Target	Мах		\$4,444 \$5,131	\$4,820 \$4,820	\$3,107 \$3,456	\$2,182 \$2,182	\$2,290 \$2,260	\$3,567 \$4,138	\$3,836 \$3,836	\$2 \$2
		72,800 \$17,546	cost /	% of acquisition	Ansual Costs Escalated Ass Counted 8 / square	nuel Cost	Min	Target	Мах		\$4,444 \$5,131	\$4,820 \$4,820	\$3,107 \$3,456	\$2,182 \$2,182	\$2,290 \$2,260	\$3,567 \$4,138	\$3,836 \$3,836	\$2 \$2
	AREA Sq. Ft		cost / expt	% of acquisition cost	Ansual Costs Escalated Ass Counted 8 / square	nuel Cost	20010	Linerya .	0.000	\$139,765	\$4,444 \$5,131 \$23,474 \$2,480	\$4,820 \$4,820 \$26,350	\$3,107 \$3,456 \$28,110 \$1,000	\$2,182 \$2,182 \$29,284	\$2,260 \$2,260 \$30,439 \$0	\$3,567 \$4,138 \$32,170 \$1,225	\$3,836 \$3,836 \$33,938	\$2 \$2
	AREA Sq. Ft Capital Requests capital acquisition Tide I		50.00 80.00	% of acquisition cost	Ansual Costs Escalated Ass Counted 8 / square	nuel Cost	5.0%	10.0%	14.5%	\$139,765	\$4,444 \$5,131 \$23,474 \$2,480 \$0	\$4,820 \$4,820 \$26,350 \$0	\$3,107 \$3,456 \$28,110 \$1,000 \$0	\$2,182 \$2,182 \$29,284	\$2,290 \$2,260 \$30,439 \$0 \$0	\$3,567 \$4,138 \$32,170 \$1,225	\$3,836 \$3,836 \$33,938 \$0 \$0	\$2 \$2
	AREA Sq. Ft Capital Requests capital acquisition Tide II Tide II		\$0.00 \$0.00 \$0.00	% of acquisition cost	Ansual Costs Escalated Ass Counted 8 / square	nuel Cost	20010	Linerya .	0.000	\$139,765	\$4,444 \$5,131 \$23,474 \$2,480 \$0 \$0	\$4,820 \$4,820 \$26,350 \$0 \$0	\$3,107 \$3,456 \$28,110 \$1,000 \$0 \$0	\$2,182 \$2,182 \$29,284 \$0 \$0	\$2,290 \$2,260 \$30,439 \$0 \$0 \$0	\$3,567 \$4,138 \$32,170 \$1,225 \$0 \$0	\$3,836 \$3,836 \$33,938 \$0 \$0	\$2 \$2
	AREA Sq. Ft Capital Requests capital acquisition Tate II Tate III		50.00 80.00	% of acquisition cost	Ansual Costs Escalated Ass Counted 8 / square	nuel Cost	5.0%	10.0%	14.5%	\$17,546 \$0 \$0	\$4,444 \$5,131 \$23,474 \$2,480 \$0 \$0 \$0	\$4,820 \$4,820 \$26,350 \$0 \$0 \$0 \$0	\$3,107 \$3,456 \$28,110 \$1,000 \$0 \$0 \$0 \$0	\$2,182 \$2,182 \$29,284 \$0 \$0 \$0	\$2,290 \$2,260 \$30,439 \$0 \$0 \$0 \$0	\$3,567 \$4,138 \$32,170 \$1,225 \$0 \$0 \$0	\$3,836 \$3,836 \$33,938 \$0 \$0 \$0 \$0	\$2 \$2
	AREA Sq. Ft Capital Requests capital acquisition Title II Title III capital maintenance	\$17,546	\$0.00 \$0.00 \$0.00	% of sequisition cost	Arruni Costs Escalated An SCOUNTED 5 / square foot	Nuel Cost I LCC ennual increase	5.0%	10.0%	145% 180%	\$17,546 \$17,546 \$0 \$0 \$22,278	\$4,444 \$5,131 \$23,474 \$2,480 \$0 \$0 \$0 \$0 \$0	\$4,820 \$4,820 \$26,350 \$0 \$0 \$0 \$2,766	\$3,107 \$3,456 \$28,110 \$1,000 \$0 \$0 \$0 \$0 \$0	\$2,192 \$2,182 \$29,294 \$0 \$0 \$0 \$0	\$2,250 \$2,250 \$30,439 \$0 \$0 \$0 \$0 \$0	\$3,567 \$4,138 \$32,170 \$1,225 \$0 \$0 \$0 \$0	\$2,836 \$3,836 \$33,938 \$0 \$0 \$0 \$1,400	\$2 \$2
	AREA Sq. Ft Capital Requests capital acquisition Tide II Tide III Tide III capital matteriance misor enrodel every 5 yr.	\$17,646	\$0.00 \$0.00 \$0.00	% of acquisition cost	Ansual Costs Escalated Ass Counted 8 / square	LCC annual increase	5.0%	10.0%	14.5%	\$17,546 \$0 \$0	\$4,444 \$5,131 \$23,474 \$2,480 \$0 \$0 \$0	\$4,820 \$4,820 \$26,350 \$0 \$0 \$0 \$0	\$3,107 \$3,456 \$28,110 \$1,000 \$0 \$0 \$0 \$0	\$2,182 \$2,182 \$29,284 \$0 \$0 \$0	\$2,290 \$2,260 \$30,439 \$0 \$0 \$0 \$0	\$3,567 \$4,138 \$32,170 \$1,225 \$0 \$0 \$0	\$3,836 \$3,836 \$33,938 \$0 \$0 \$0 \$0	\$2 \$2
	AREA Sq. Ft Capital Requests capital acquisition Title II Title III capital maintenance	\$17,546	\$0.00 \$0.00 \$0.00	% of sequisition cost	Arruni Costs Escalated An SCOUNTED \$ / square foot	LCC annual increase	5.0% 12.0% 2.6%	10.0%	14.5% 18.0%	\$17,546 \$17,546 \$0 \$0 \$22,278 \$9,869 \$7,801 \$4,817	\$2,444 \$5,131 \$23,474 \$2,480 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,820 \$4,820 \$26,350 \$0 \$0 \$0 \$1,756 \$1,158 \$1,627 \$0	\$3,107 \$3,456 \$28,110 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,182 \$2,182 \$29,284 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,290 92,260 \$30,439 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,567 94.138 \$32,170 \$1,225 80 80 80 80 80 80 80 80 80 80 80	\$3,836 \$3,836 \$33,938 \$0 \$0 \$0 \$1,409 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$22 \$33 \$38
	AREA Sq. Ft Capital Requests capital acquisition Title II Title III Table III Capital metricinance manor remodel every 5 yt. misor remodel every 10 yt.	\$17,546 \$782,900 \$1,099,280 \$2,198,560 ations)	\$0.00 \$0.00 \$0.00	% of acquisition cost	Annual Costs Excelleted And COUNTED 5 / square foot \$10.75 \$15.90 \$30.20	nuel Cost LCC ennual increase 4.0% 4.0% 4.0%	5.0% 12.0% 2.5% 3.0% 8.0%	10.0% 14.0% 3.0% 5.0% 10.0%	14.5% 18.0% 5.0% 7.0% 12.0%	\$17,546 \$17,546 \$0 \$0 \$22,278 \$9,859 \$7,601 \$4,857 \$24,328	\$4,444 \$5,131 \$23,474 \$2,480 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,820 \$4,820 \$26,350 \$0 \$0 \$0 \$2,766 \$1,158 \$1,58 \$1,58	\$3,107 \$3,456 \$28,110 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,192 \$2,182 \$29,294 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,290 \$2,260 \$30,439 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,567 \$4,138 \$32,170 \$1,225 80 80 80 80 80 80 80 80 80 80	\$3,836 \$33,938 \$33,938 \$0 \$0 \$0 \$1,409 \$1,409 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$22 \$33 \$38
	AREA Sq. Ft Capital Requests capital acquisition Title II Title III capital maintenance maior remodel every 5 yr. major remodel every 10 yr. major remodel every 20 yr. direct costs (associated with direct oper heating / cooling	\$782,600 \$1,099,280 \$2,199,580 attents) \$70,516	\$0.00 \$0.00 \$0.00	% of acquisition cost	Annual Costs Excelled And COUNTED 5 / square foot \$10.75 \$15.10 \$30.20 \$9.97	LCC annual ancrease	5.0% 12.0% 2.5% 3.0% 6.0%	100% 140% 30% 50% 100%	14.5% 18.0% 5.0% 7.0% 12.0%	\$17,546 \$0 \$0 \$0,50 \$7,601 \$4,617 \$24,218 \$4,406 \$4,406	\$4,444 \$5,131 \$23,474 \$2,480 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,820 \$4,820 \$26,350 \$0 \$0 \$0 \$0 \$2,766 \$1,158 \$1,627 \$0 \$549 \$559	\$3,107 \$3,456 \$28,110 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,192 \$2,192 \$29,294 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,290 \$2,260 \$30,439 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,567 \$4,138 \$32,170 \$1,225 80 80 80 80 80 80 80 80 80 80 80 80 80	\$3,836 \$33,938 \$33,938 \$0 \$0 \$0 \$1,409 \$1,409 \$0 \$0 \$0 \$0 \$1,409 \$0 \$1,409 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25 \$35 \$35
	AREA Sq. Ft Capital Requests capital acquisition Tate II Tate III Tate III capital metritenance misor remodel every 5 yr. major remodel every 10 yr. major remodel every 20 yr. direct costs (associated with direct oper	\$17,546 \$782,900 \$1,099,280 \$2,198,560 ations)	\$0.00 \$0.00 \$0.00	% of acquisition cost	Annual Costs Excelleted And COUNTED 5 / square foot \$10.75 \$15.90 \$30.20	nuel Cost LCC ennual increase 4.0% 4.0% 4.0%	5.0% 12.0% 2.5% 3.0% 8.0%	10.0% 14.0% 3.0% 5.0% 10.0%	14.5% 18.0% 5.0% 7.0% 12.0%	\$17,546 \$17,546 \$0 \$0 \$22,278 \$9,859 \$7,601 \$4,857 \$24,328	\$4,444 \$5,131 \$23,474 \$2,480 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,820 \$4,820 \$26,350 \$0 \$0 \$0 \$2,766 \$1,158 \$1,58 \$1,58	\$3,107 \$3,456 \$28,110 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,192 \$2,182 \$29,294 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,290 \$2,260 \$30,439 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,567 \$4,138 \$32,170 \$1,225 80 80 80 80 80 80 80 80 80 80	\$3,836 \$33,938 \$33,938 \$0 \$0 \$0 \$1,409 \$1,409 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2 \$2 \$35
	AREA Sq. Ft Capital Requests capital acquisition Tide II Tide III Tide III capital maintenance minor enmodel every 5 ys. minor enmodel every 10 ys. major enmodel every 20 ys. direct costs (associated with direct open heating / cooling signing sectors leads due to openition not knowled	\$782,900 \$1,099,280 \$2,198,580 ations) \$70,616 \$48,776	\$0.00 \$0.00 \$0.00	% of acquisition cost	Annual Costs Excelled And COUNTED 5 / square foot \$10.75 \$15.10 \$30.20 \$0.97 \$0.87	4.0% 4.0%	5.0% 12.0% 2.5% 3.0% 6.0%	100% 140% 30% 50% 100%	14.5% 18.0% 5.0% 12.0% 4.0% 5.0%	\$17,546 \$0 \$0 \$0 \$22,278 \$0,850 \$7,601 \$4,957 \$24,328 \$4,199 \$3,203	\$4,444 \$5,131 \$23,474 \$2,490 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,820 \$4,820 \$26,350 \$0 \$0 \$0 \$0 \$2,756 \$1,158 \$1,627 \$0 \$549 \$55 \$69	\$3,107 \$3,456 \$28,110 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,192 \$2,182 \$29,294 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,290 \$2,250 \$30,438 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,225 \$0,507 \$1,225 \$0,50	\$3,836 \$3,836 \$33,938 \$0 \$0 \$0 \$1,409 \$1,409 \$0 \$0 \$1,409 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3.5
	AREA Sq. Ft Capital Requests capital acquisition Title II Title III capital maintenance manure remodel every 5 yr. major remodel every 10 yr. major remodel every 20 yr. direct costs (associated with direct open heating / cooling spring electrical loads due to opinistions and irectors dispaning	\$782,900 \$1,099,280 \$2,199,580 ations) \$70,616 \$48,776 \$218,400	\$0.00 \$0.00 \$0.00	% of acquisition cost	Annual Costs Excelled And COUNTED \$ / square foot \$ 10.75 \$ 15.50 \$ 30.20 \$ 0.97 \$ 0.87 \$ 3.300	LCC annual ancrease	5.0% 12.0% 2.5% 3.0% 8.0% 2.0%	100% 140% 30% 50% 100%	14.5% 18.0% 5.0% 7.0% 12.0%	\$17,546 \$0 \$0 \$0,50 \$7,601 \$4,617 \$24,218 \$4,406 \$4,406	\$4,444 \$5,131 \$23,474 \$2,480 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,820 \$4,820 \$26,350 \$0 \$0 \$0 \$0 \$2,766 \$1,158 \$1,627 \$0 \$549 \$559	\$3,107 \$3,456 \$28,110 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,192 \$2,192 \$29,294 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,290 \$2,260 \$30,439 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,567 \$4,138 \$32,170 \$1,225 80 80 80 80 80 80 80 80 80 80 80 80 80	\$3,836 \$33,938 \$33,938 \$0 \$0 \$0 \$1,409 \$1,409 \$0 \$0 \$0 \$0 \$1,409 \$0 \$1,409 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25 \$35 \$35 \$4
	AREA Sq. Ft Capital Requests capital acquisition Tide II Tide III Tide III capital maintenance minor enmodel every 5 ys. minor enmodel every 10 ys. major enmodel every 20 ys. direct costs (associated with direct open heating / cooling signing sectors looks bedy due to open time not included.	\$782,900 \$1,099,280 \$2,198,580 ations) \$70,616 \$48,776	\$0.00 \$0.00 \$0.00	% of acquisition cost	Annual Costs Excelled And COUNTED 5 / square foot \$10.75 \$15.10 \$30.20 \$0.97 \$0.87	4.0% 4.0% 4.0% 4.0% 4.0%	5.0% 12.0% 2.5% 3.0% 8.0% 2.0% 2.5%	100% 140% 3.0% 5.0% 100% 3.0% 3.0%	145% 160% 5.0% 7.0% 120% 4.0% 5.0%	\$17,546 \$0 \$0 \$0 \$22,278 \$0,650 \$7,601 \$4,947 \$24,328 \$4,199 \$3,203	\$4,444 \$5,131 \$23,474 \$2,480 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,820 \$4,820 \$26,350 \$0 \$0 \$0 \$1,756 \$1,567 \$0 \$51,567 \$0 \$55 \$69 \$303	\$3,107 \$3,456 \$28,110 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,182 \$2,182 \$29,284 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50 \$50 \$74 \$324	\$2,290 \$2,250 \$30,439 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,567 \$4,138 \$32,170 \$1,225 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,836 \$3,838 \$33,938 \$0 \$0 \$0 \$1,409 \$1,409 \$0 \$1,409 \$0 \$1,409 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2 \$3 \$35 \$35 \$35
	AREA Sq. Ft Capital Requests capital acquisition Tate II Tate III Tate III Capital meintenance mace earned every 50 yr. mace remodel every 10 yr. mace remodel every 20 yr. diect costs (associated with direct open heating / cooling lighting electron loads due to openations not keepley cleaning other utilities	\$782,800 \$1,096,200 \$2,196,500 \$100,510 \$48,776 \$48,776 \$216,400 \$72,800	90.00 90.00 90.00 90.00	% of acquisition cost	Annual Costs Excelled And S / square foot \$10.75 \$15.90 \$30.20 \$0.97 \$0.87 \$1.00 \$4.63	4.0% 4.0% 4.0% 4.0% 4.0%	5.0% 12.0% 2.5% 5.0% 5.0% 2.0% 2.5% 2.5%	100% 140% 30% 50% 100% 30% 30%	145% 180% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0%	\$17,546 \$0 \$0 \$0,50 \$7,501 \$4,917 \$24,208 \$3,203 \$13,873 \$3,052 \$7,405 \$22,852	\$4,444 \$5,131 \$23,474 \$2,480 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,820 \$4,820 \$26,350 \$0 \$0 \$0 \$2,756 \$1,587 \$0 \$51,587 \$0 \$55 \$69 \$303 \$82 \$1,685 \$1,687 \$1,	\$3,107 \$3,456 \$28,110 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,182 \$2,182 \$29,284 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10 \$15 \$24 \$24 \$34 \$1,600 \$514	\$2,290 \$2,250 \$30,439 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10 \$10 \$	\$3,567 \$4,138 \$32,170 \$1,225 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,836 \$3,838 \$33,938 \$0 \$0 \$0 \$1,409 \$0 \$1,409 \$1,400 \$1,	\$22 \$22 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35
	AREA Sq. Ft Capital Requests capital acquisition Title II Title III Tate III Capital mentionance minor remodel every 50 yr. micor remodel every 10 yr. major remodel every 20 yr. direct costs (associated with direct open heating / cooling figiting electrical local due to operations not keepled cleaning other utities Indirect costs planned melinforance unplanned melinforance	\$782,900 \$1,099,280 \$2,199,580 \$1570,916 \$48,776 \$218,400 \$72,900	90.00 90.00 90.00 90.00	% of acquisition cost	Annual Costs Excelled And Counted Sisquare foot \$10.75 \$15.90 \$30.20 \$0.97 \$0.87 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50	4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0%	5.0% 12.0% 2.5% 3.0% 6.0% 2.0% 2.0% 2.5% 2.5%	10.0% 14.0% 3.0% 5.0% 10.0% 3.0% 3.0% 3.0%	14.5% 18.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0% 5.0%	\$17,546 \$0,50 \$0,50 \$0,50 \$0,50 \$12,278 \$0,550 \$7,561 \$4,617 \$24,238 \$4,965 \$3,203 \$7,005 \$71,005 \$22,825 \$71,005 \$22,825 \$13,505	\$2,480 \$2,480 \$0,5	\$4,820 \$4,820 \$26,350 \$0 \$0 \$0 \$2,766 \$1,158 \$1,627 \$95 \$95 \$95 \$303 \$82 \$1,465 \$47,766 \$47,766	\$3,107 \$3,456 \$28,110 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,192 \$2,182 \$29,284 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$562 \$101 \$7,600 \$51,600 \$51,600 \$51,600 \$51,600	\$2,290 \$2,260 \$30,439 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,567 \$4,138 \$32,170 \$1,225 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,836 \$3,838 \$33,938 \$0 \$0 \$0 \$1,409	\$2, \$2, \$35, \$35, \$35, \$35, \$35, \$35, \$35, \$35
	AREA Sq. Ft Capital Requests capital acquisition Tide II Tide III Tide III capital maintenance more remodel every 5 yr. major remodel every 10 yr. major remodel every 10 yr. diect costs (associated with direct open heating / cooling lighting gletting other utilities indirect costs planted relationance unplanted meintenance security	\$782,900 \$1,099,200 \$1,099,200 \$2,199,600 \$70,916 \$48,776 \$216,400 \$72,900 \$329,764 \$439,712	90.00 90.00 90.00 90.00	% of acquisition cost	### Annual Costs Excelled Andual Costs	4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 3.00% 4.0% 3.00% 4.0% 4.0%	2.5% 2.5% 3.0% 8.0% 2.0% 2.0% 2.5% 2.5% 2.5% 2.5%	10.0% 14.0% 5.0% 10.0% 3.0% 3.0% 1.0% 1.0%	14.5% 18.0% 7.0% 12.0% 4.0% 5.0% 2.0% 5.0% 4.0%	\$17,546 \$0 \$0 \$0 \$0 \$2,278 \$0,850 \$4,90 \$3,203 \$13,873 \$0,556 \$22,882 \$13,00 \$22,882 \$13,00 \$22,882 \$3,00	\$4,444 \$5,131 \$23,474 \$23,474 \$23,474 \$30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,820 \$4,820 \$26,350 \$0 \$0 \$0 \$2,768 \$1,758 \$1,527 \$0 \$25 \$0 \$0 \$2,768 \$1,627 \$0 \$2,768 \$1,627 \$0 \$2,768 \$1,627 \$0 \$2,768 \$1,627 \$0 \$2,768 \$1,627 \$1	\$3,107 \$3,456 \$28,110 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,182 \$2,182 \$29,284 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,290 \$2,250 \$30,439 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,567 \$4,138 \$32,170 \$1,225 80 80 80 80 80 80 80 80 80 80	\$1,836 \$3,836 \$33,938 \$0 \$0 \$0 \$0 \$1,409 \$0 \$1,409	\$2, \$2, \$35, \$35, \$35, \$4, \$4, \$5, \$5, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$6
	AREA Sq. Ft Capital Requests capital acquisition Title II Title III Tate III capital maintenance manor remodel every 5 yr. major remodel every 10 yr. major remodel every 20 yr. direct costs (associated with direct open heating / cooling spring electrical loads due to spirations not included dispaning other unities indirect costs planted maintenance unplanted maintenance security settiny / five protection	\$782,900 \$1,099,280 \$2,199,580 \$1570,916 \$48,776 \$218,400 \$72,900	90.00 90.00 90.00 90.00	% of acquisition cost	Annual Costs Excelled And Counted Sisquare foot \$10.75 \$15.90 \$30.20 \$0.97 \$0.87 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50	4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0%	5.0% 12.0% 2.5% 3.0% 6.0% 2.0% 2.0% 2.5% 2.5%	10.0% 14.0% 3.0% 5.0% 10.0% 3.0% 3.0% 3.0%	14.5% 18.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0% 5.0%	\$17,546 \$0,50 \$0,50 \$0,50 \$0,50 \$12,278 \$0,550 \$7,561 \$4,617 \$24,238 \$4,965 \$3,203 \$7,005 \$71,005 \$22,825 \$71,005 \$22,825 \$13,505	\$2,480 \$2,480 \$0,5	\$4,820 \$4,820 \$26,350 \$0 \$0 \$0 \$2,766 \$1,158 \$1,627 \$95 \$95 \$95 \$303 \$82 \$1,465 \$47,766 \$47,766	\$3,107 \$3,456 \$28,110 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,192 \$2,182 \$29,284 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$562 \$101 \$7,600 \$51,600 \$51,600 \$51,600 \$51,600	\$2,290 \$2,260 \$30,439 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,567 \$4,138 \$32,170 \$1,225 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,836 \$3,838 \$33,938 \$0 \$0 \$0 \$1,409	\$2, \$2,
Do Nothi	AREA Sq. Ft Capital Requests capital acquisition Tide II Tide III Tide III capital maintenance more remodel every 5 yr. major remodel every 10 yr. major remodel every 10 yr. diect costs (associated with direct open heating / cooling lighting gletting other utilities indirect costs planted relationance unplanted meintenance security	\$782,900 \$1,099,200 \$1,099,200 \$2,199,600 \$70,916 \$48,776 \$216,400 \$72,900 \$329,764 \$439,712	90.00 90.00 90.00 90.00	% of acquisition cost	### Annual Costs Excelled Andual Costs	4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 3.00% 4.0% 3.00% 4.0% 4.0%	2.5% 2.5% 3.0% 8.0% 2.0% 2.0% 2.5% 2.5% 2.5% 2.5%	10.0% 14.0% 5.0% 10.0% 3.0% 3.0% 1.0% 1.0%	14.5% 18.0% 7.0% 12.0% 4.0% 5.0% 2.0% 5.0% 4.0%	\$17,546 \$0 \$0 \$0 \$0 \$2,278 \$0,850 \$4,90 \$3,203 \$13,873 \$0,556 \$22,882 \$13,00 \$22,882 \$13,00 \$22,882 \$3,00	\$4,444 \$5,131 \$23,474 \$23,474 \$23,474 \$30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,820 \$4,820 \$26,350 \$0 \$0 \$0 \$2,768 \$1,758 \$1,527 \$0 \$25 \$0 \$0 \$2,768 \$1,627 \$0 \$2,768 \$1,627 \$0 \$2,768 \$1,627 \$0 \$2,768 \$1,627 \$0 \$2,768 \$1,627 \$1	\$3,107 \$3,456 \$28,110 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,192 \$2,182 \$29,284 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,290 \$2,250 \$30,439 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,567 \$4,138 \$32,170 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,836 \$3,836 \$33,938 \$0 \$0 \$0 \$0 \$1,409 \$0 \$1,409	\$2, \$35, \$35, \$35, \$35, \$31,88

Alternative 1, DO NOTHING (TRA LCC Analysis Summary Sheet 1)

											17 2018 1,593	18 2019 1.638	2020 1,683	20 2021 1,730	21 2022 1.779	2025 1,829	23 2024 1.880	202
					Discounted A Discount factor Annual Costs Escalated An	1189				\$135,080 \$139,765	\$1,082 04198 \$2,604 \$2,604	\$1,491 0.3967 \$3,777 \$4,496	\$1,048 03769 \$2,795 \$2,796	\$4,214 0.390 \$11,637 \$11,837	\$1,150 0389 \$3,401 \$3,712	9998 9,3011 \$3,109 \$3,109	\$982 0309 \$3,222 \$3,222	\$3,33
			Cum	ulative Dis	counted	LCC					\$38,120	\$37,011	\$30,650	\$42,072	\$44,022	\$45,020	\$46,002	\$48,98
Do Noth	ing (Feb'01 Staffing Scenario)	-	cost / sqft	% of acquisition cost	\$ / aquare foot	annual Increase	Min	Target	Max									
TRA	AREA Sq. Ft	72,800								2000		2000		000	1 10000		1703	
	Capital Requests	\$17,546								\$17,546	\$0	\$1,080	\$0	50	\$400	50	90	
	eapital acquisition		\$0.00															
	Title I		\$0.00	83,1009			5.8%	10.0%	14.5%	\$0	\$0	50	80	80	80	80	80	
	Title If		\$0.00	(44.000%)			12.0%	14.0%	16.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	80	
	Title (II)		00.00							50	30	30	\$0	\$0	\$0	\$0	\$0	
	capital maintenance								0.90	\$22,278	\$0	30	\$0	\$8,941	80	\$0	80	
	minor remodel every 5 yr.	\$782,800		3.500%	\$10.76		2.5%	3.0%	5.0%	\$9,859	30	50	50	\$1,715	80	50	80	
	minor remodel every 10 yr.	\$1,099,280		0.000%	\$15.10	4.0%	3.0%	5.0%	7.0%	\$7,601	\$0	50	50	\$2,409	80	\$0	80	
	major remodel every 20 yr.	\$2,198,560		30.000%	\$30.20	4.0%	8.0%	10.0%	12.0%	\$4,817	\$0	80	50	\$4,817	80	50	\$0	
	direct costs (associated with direct									\$24,328	3674	3895	\$716	\$737	\$700	\$783	3806	8
	heating / cooking	\$70,616			\$0.97	2,000%	2.0%	3,0%	4.0%	\$4,199	\$117	\$120	\$724	\$120	\$131	2135	\$139	\$
	lighting	\$48,776			\$0.67	2.500%	2.5%	3.0%	5.0%	\$3,203	\$00	\$91	\$94	\$97	\$100	\$104	\$108	\$
	electrical leads due to operations not inclu	ded								1								
	gninasis	\$218,400			\$3.00		2.0%	3.0%	5.0%	\$13,873	2301	\$394	\$407	\$421	\$435	8449	\$484	8
	other utilities	\$72,000			\$1.00	X 187%	0.60%	1.0%	2.0%	\$3,052	\$89	\$90	\$91	\$92	\$93	\$94	\$95	
	indirect costs									371,509	\$1,929	\$2,003	\$2,079	\$2,159	\$2,241	\$2,327	\$2,470	\$2,
	planned maintenance	\$329,784		1.5%		3.757%	2.5%	2'026	5.0%	\$22,852	3618	3842	\$666	3691	\$717	8744	\$772	S
	unplanned maintenance	\$439,712		2.0%		4.2329	2.5%	4.2%	5,0%	\$33,505	2890	\$927	\$967	\$1,008	\$1,050	21,095	\$1,141	21,1
	security	\$145,600			\$2.00	2.00094	2.0%	3.0%	4.0%	\$8,658	\$241	\$248	\$255	2263	\$271	\$279	\$287	\$
	safety / fire protection post-operation / DD&D	\$109,200			\$1.50	2 (0170)	2.0%	3.0%	4.0%	\$8,463	\$180	\$186	\$191	2197	\$203	\$209	\$216	\$2
	demolition	\$6,696,680		30.0%	\$90.80	2,600%	2.5%	3.0%	5.0%		\$11,837	\$12,251	\$12,680	\$13,124	\$13,583	\$14,059	\$14,551	\$15.0

											1.987	2027	2028	2029	2,219	2001	2002 2,345	2033	2034	2.54
					Discounted A	nnual Cost				\$57,711	\$1,525	\$937	\$922	\$907	\$893	\$2,176	\$885	\$852	\$839	\$82
					Discount factor	0.050					0.2750	0.2611	0.2490	0.2355	0.2237	0.2124	0.2017	0.1916	0.1819	0.17
					Annual Costs					\$135,880	\$5,547	\$3,586	\$3,717	\$3,853	\$3,993	\$10,243	\$4,291	\$4,448	\$4,611	\$4,78
					Escalated As					\$139,785	\$5.547	\$3,588	\$3.717	\$3.853	\$3,003	\$10.243	\$4.291	\$4,448	\$4,611	
			Cumi	lative Dis	And the second second					W100g1100		\$49,431	-	\$51,260		\$54,329		-		
			post /	% of	\$/square	annual	Min	Target	Max		\$40,494	\$49,431	\$30,333	\$31,200	\$32,133	934,369	200,104	\$00,040	200,000	\$37,11
Do Nothing	(Feb'01 Staffing Scenario)		sqft	acquisition cost	foot	increase	6.2000													
				toon																
TRA	AREA Sq. Ft	72,800 \$17,646								\$17,546	90	so	\$0	30	80	\$0	_ so	30	\$0	
	Capital Requests	\$17,049	\$0.00							911,010	***				***		**			
	ospital sequisition		\$0.00	10,100%			5.8%	10.0%	14.5%	sn	\$0	\$0	\$0	80	\$0	80	50	80	50	
	Title I		50.00				12.0%	14.0%	16.0%	50	\$0	\$0	\$0	80	80	\$0	\$0	\$0	so	
	Title III		\$0.00				12.04	14.07		50	50	\$0	\$0	80	\$0	\$0	\$0	\$0	50	
	capital maintenance		30.00							\$22,278	\$2,086	50	50	50	50	58,104	50	50	so	
	minor remodel every 5 yr.	\$782,600		2.500%	\$10.75	4.0%	2.5%	3.0%	5.0%	\$9,859	\$2,086	\$0	\$0	80	\$0	\$2,538	50	80	50	
	minor remodel every 10 yr.	\$1,059,250			\$15.10	4.0%	3.0%	5.0%	7.0%	87,601	\$0	80	50	80	80	\$3,555	50	50	50	
	major remodel every 20 yr.	\$2,198,660		10.560%	\$30.20	4.0%	8.0%	10.0%	12.0%	\$4,817	\$0	50	50	\$0	\$0	\$0	80	50	50	
	direct costs (associated with direct									\$24,328	\$856	5882	\$909	5937	5966	5995	\$1,006	\$1,058	81,090	\$1.1
	heating / cooling	\$70,616			\$0.97	3000%	2.0%	3.0%	4.0%	\$4,119	\$148	\$152	\$157	\$162	\$166	\$171	9177	\$182	\$187	81
	Bighting	\$48,776			80.67	3,500%	2.5%	3.0%	5.0%	53,203	\$115	\$119	\$123	\$128	\$132	\$137	\$142	2147	8152	81
	placatical loads due to operatione not line	Letter																		
	cleaning	\$218,400			\$3.00	33336	2.0%	3.0%	5.0%	\$13,873	\$495	\$512	\$529	\$547	\$555	\$584	\$604	2024	2044	20
	other utilities	\$72,800			\$1.00	0.007%	0.50%	1.0%	2.0%	\$3,052	\$97	\$98	\$100	\$101	\$102	\$103	\$104	2706	2107	87
	indirect costs									\$71,509	\$2,604	\$2,704	\$2,808	\$2,916	\$3,027	\$3,144	\$3,265	\$3,390	\$3,520	\$3,6
	planned maintenance	\$329,764		1.5%	\$4.53	2767%	2.5%	3.8%	5.0%	\$22,852	\$831	\$862	\$895	\$929	\$954	\$1,000	\$1,038	\$1,077	87,717	81,1
	unplanned maintenance	\$439,712		2.0%	\$6.04	4.233%	3,5%	4.2%	5.0%	\$33,505	\$1,240	\$1,292	\$1,347	\$1,404	\$1,453	\$1,525	\$1,590	\$1,557	\$1,727	\$1,8
	security	\$145,600			\$2.00	3,00086	2.0%	3.0%	4.0%	\$3,858	\$305	\$314	\$323	\$333	\$343	\$353	\$364	8375	8386	83
	safety) fire protection poet-operation / DD&D	\$109,200			\$1.50	3,000/6	2.0%	3.0%	4.0%	\$6,493	\$229	\$235	\$243	\$250	\$257	\$265	\$273	\$281	\$290	\$2
	demolitica	\$6,595,683		30.0%	\$90.60	3,500%	2.5%	3.0%	5.0%		\$15,587	\$16,133	\$16,697	\$17,282	\$17,887	\$18,513	\$19,161	\$19,831	\$20,525	\$21.2

Alternative 1, DO NOTHING (TRA LCC Analysis Summary Sheet 2)

										1	2	å! sa	3	- 4	. 5	- 6	-	7
										1,024	2003	1.0	04	2005	2006 1.544	1,176		
				Discounted A	noutl Cost			- 1	\$120,478	\$6,970	\$6,840	\$8,9	77.7	\$9,328	\$19,754	\$19,207		
				Discount	maar oost			- 1			200,000			30-0-0	V 10.704040			
				factor	0.083			- 1	10000	0.980	0.9019	0.8		0.8134	0.7524	0.7334	0.896	6 06
				Annual Costs					\$230,818	\$7,340	\$7,584	\$10,2		\$11,131	\$23,420	\$23,549		
	Escalated Annual Cost S278521 S7,340 S7,584 S10,450 S11,468 S25,574 S26,183 S2,271																	
							Target	Man	1 7 19 1	30,870	\$13,011	922,1	01	332,009	901,040	971,049	\$12,00	
ICP SERF @ INTEC(Feb '01 Staffing Scenari	0)		acquisitio				5.440	10000		50								
			H. Carlo						5 000									
								- 1	\$105,661	\$0	\$0	\$2,5	97	\$3,337	\$17,154	\$17,634	S	0
	\$35,400,000									0.000						55457		
			10.00016			6,0%	10.0%	14.0%										
		\$200.00																
	54 232 000		- www		4.0%	2.6%	3.0%	5.0%			90.00.00					40.00		
																		,
									\$9,815						\$0.0		80)
				-					\$45,139	\$2,087.8	\$2,144.5	\$2,207	2 8	2,271.9	\$2,338.7	\$2,360.6	\$753	8 87
heating / cooling	Title 1 \$1,000 races 4,0% 8,0% 12,0% 53,00 \$0.0 \$2,400.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0																	
lighting	\$100,500			\$0.67	3.500%	2.5%	3.0%	5.0%	\$7,544	\$249.4	\$257,7	\$266	1.7	\$276.0	\$285.7	\$289.9	\$128	3 31
electrical/lands due to committee not impletted.				2000		25273	2023	1000	Trains	973727	20000		200 (10	1.227.9	\$1,268.9	\$1,285.6	\$283	8 82
cleaning	\$225,000			\$1.50	3 133%	2.0%	1.0%	2.0%	\$20,012	\$1,115.1	\$1,150,0	\$1,188		\$376.0	\$380.4	\$377.4		
other utilities	\$150,000			\$1.00	r, 687%	0.50%	1,0%	2.0%	\$119,721	\$5,252.1	\$5,439.9	35.845		5 859 2	\$6.081.0	\$6,188.3	\$1.516	
indirect costs	\$531,000		1.5%	\$3.54	3.3626	2.5%	3.8%	5.0%	\$44.253	\$1,690.8	\$1,751.1	\$1,817		1.885.5	\$1,956.5	\$1,990.6		
planned maintenance unplanned maintenance	\$265,500		0.8%		4 2 3 7%	3.5%	4.2%	5.0%	\$31,483	\$2,264.6	\$2,365.8	\$2,455		2.559.5	\$2,667.9	\$2,726.6		
security	\$450,000		0.0 %	\$3.00	3 500%	2.0%	3.0%	4.0%	\$28,528	\$741.0	\$761.7	\$784		\$808.1	\$832.4	\$840.6		
safety / fire protection	\$225,000			\$1.50	3 100%	2.0%	3.0%	4.0%	\$15,456	\$555.7	\$571.3	\$588		\$606.1	\$624.3	\$630.5		
post-operation / DD&D																		
demotition	\$2,812,000	ii.	8.0%	\$18.88	8.50%	2.5%	3.0%	5,0%	CHANGE	\$33,729.4	\$34,842,0	\$36,061	5 \$3	7,323.6	\$38,630.0	\$39,202.4	\$3,600	\$ 53.7
									100	2010	10 2011	2012	2013	2014		15 2016	2017	
								100		1,277	1,313	1.350	1.387	1,426	1,466	1,507	1.550	
				Discounted Art Discount	sauni Cost			13	\$120,478	\$1,518	\$1,488	\$2,582	\$1,664	\$1,633	\$1,602	\$1,573	\$4,109	
				factor	0,060			16		0.6283	0.5964	0.5866	0.5301	0.51%	0 0.4863	0.4970	0.4377	
				Annual Costs				10	\$233,678	\$2,417	\$2,494	\$4,557	\$3,092	\$3,195				
																\$3,412	\$9,388	
					wal Cost			-27	\$270,521	\$2,417	\$2,494	\$5,250	\$3,092	\$3,195		\$3,412 \$3,412	\$9,388	
		Cuml	ative [Escalated And				20	\$270,521	44,771	\$2,494 \$77,187		4-1		\$3,302	\$3,412	\$12,609	
		coat /	% of	Escalated And Discounter \$ / square	ed LCC	Min	Target	Max	\$270,521	44,771	441.0		4-1		\$3,302	\$3,412	\$12,609	
CP SERF @ INTEC(Feb '01 Staffing Scenario	0)	coat /		Escalated And Discounter \$ / square	d LCC	Min	Target	Max	\$070.521	44,771	441.0		4-1		\$3,302	\$3,412	\$12,609	
CP SERF @ INTEC(Feb '01 Staffing Scenario	150,000	cost / sqft	% of acquisitio	Escalated And Discounter \$ / square	ed LCC	Min	Target	Max		\$75,699	\$77,187	579,769	\$81,433	\$83,065	\$ \$3,302 \$ \$84,668	\$3,412 \$86,240	\$12,609 \$90,349	
AREA Sq. Ft Capital Requests	150,000 \$64,938	coat / aqft	% of acquisitio	Escalated And Discounter \$ / square	ed LCC	Min	Target	Max	\$270,521	44,771	441.0		4-1		\$ \$3,302 \$ \$84,668	\$3,412	\$12,609	
AREA Sq. Ft Capital Requests capital acquisition	150,000	cost / sqft	% of acquisitio n cost	Escalated And Discounter \$ / square	ed LCC				\$105,661	\$75,699	\$77,187	\$2,677	\$81,433	\$83,065	\$ \$3,302 \$ \$84,668	\$3,412 \$86,240 \$0	\$12,609 \$90,349 \$9,082	
AREA Sq. Ft Capital Requests capital acquisition Title I	150,000 \$64,938	cost / sqft \$236.00 \$16.00	% of acquisition cost	Escalated And Discounter \$ / square	ed LCC	4.0%	8.0%	12.0%	\$105,661 \$2,400	\$75,699 \$0 \$0	\$77,187	\$2,677 \$0	\$81,433 \$0 \$0	\$83,065	5 \$3,302 5 \$84,668 0 \$0	\$3,412 \$86,240 \$0	\$12,609 \$90,349 \$9,082 \$0	
AREA Sq. Ft Capital Requests capital acquisition Title I Title II	150,000 \$64,938 \$35,400,000	sqft \$236.00 \$16.00 \$20.00	% of acquisitio n cost	Escalated And Discounter \$ / square	ed LCC				\$105,661 \$2,400 \$3,050	\$75,699 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$2,677 \$0 \$0	\$81,433 \$0 \$0 \$0	\$83,065 \$0 \$0	5 \$3,302 5 \$84,668 0 \$0 0 \$0	\$3,412 \$86,240 \$0 \$0	\$12,609 \$90,349 \$9,082 \$0 \$0	
AREA Sq. Ft Capital Requests capital ocquisition Title II Title II Constructors	150,000 \$64,938 \$35,400,000	cost / sqft \$236.00 \$16.00	% of acquisition cost	Escalated And Discounter \$ / square	ed LCC	4.0%	8.0%	12.0%	\$105,661 \$2,400 \$3,000 \$30,000	\$75,699 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$2,677 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$83,065 \$0 \$0 \$0	\$ \$3,302 \$ \$84,668 \$ \$0 \$ \$0 \$ \$0 \$ \$0	\$3,412 \$86,240 \$0 \$0 \$0	\$12,609 \$90,349 \$9,082 \$0 \$0 \$0	
AREA Sq. Ft Capital Requests capital acquisition Tale I Tale II Constructor capital maintenance	150,000 \$64,938 \$35,400,000	\$235.00 \$16.00 \$20.00 \$20.00	% of sequialitie n sout	Escalated And Discounter \$ / square	ed LCC annual increase	4.0%	8.0%	12.0%	\$105,651 \$2,400 \$3,000 \$30,000 \$33,018	\$75,699 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,677 \$0 \$0 \$0 \$1,984	\$0 \$0 \$0 \$0 \$0 \$0	\$83,065 \$0 \$0 \$0 \$0	\$ \$3,302 \$ \$84,668 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0	\$3,412 \$86,240 \$0 \$0 \$0 \$0 \$0	\$12,609 \$90,349 \$9,082 \$0 \$0 \$0 \$5,661	
AREA Sq. Ft Capital Requests capital acquisition Title I Title II Construction capital maintenance minor remodel every 6 yr.	150,000 \$64,938 \$35,400,000 \$1,239,000	sqft \$236.00 \$16.00 \$20.00 \$20.00	% of acquisition cost	Escalated And Discounter \$ / square	ed LCC annual increase	4.0% 6.0%	8.0% 10.0%	12.0% 14.0%	\$105,661 \$2,400 \$3,000 \$30,000 \$31,618 \$15,252	\$75,699 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,677 \$0 \$0 \$0 \$1,984 \$1,984	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$83,065 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$3,302 \$ \$84,668 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0	\$3,412 \$86,240 \$0 \$0 \$0 \$0 \$0	\$9,082 \$9,082 \$0 \$0 \$0 \$0 \$0 \$2,413	
AREA Sq. Ft Capital Requests capital acquisition Title I Title II Construction capital maintenance minor remodel every 6 yr. minor remodel every 10 yr.	150,000 \$64,938 \$35,400,000 \$1,239,000 \$1,770,000	sqft \$236.00 \$16.00 \$20.00 \$200.00	% of acquisition a cost	Escalated And Discounter \$ / square	4.0%	4.0% 6.0% 2.5% 3.0%	8.0% 10.0% 3.0% 5.0%	12.0%	\$105,651 \$2,400 \$3,000 \$30,000 \$33,018	\$75,699 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,677 \$0 \$0 \$0 \$1,984	\$0 \$0 \$0 \$0 \$0 \$0	\$83,065 \$0 \$0 \$0 \$0	\$ \$3,302 \$ \$84,668 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$	\$3,412 \$86,240 \$0 \$0 \$0 \$0 \$0	\$12,609 \$90,349 \$9,082 \$0 \$0 \$0 \$5,661	
AREA Sq. Ft Capital Requests capital acquisition Tate I Tate II Construction capital maintenance minor remodel every 6 yr. major remodel every 10 yr. major remodel every 20 yr.	150,000 \$64,938 \$35,400,000 \$1,239,000 \$1,770,000 \$3,540,000	sqft \$236.00 \$16.00 \$20.00 \$200.00	% of acquisition cost	Escalated And Discounter \$ / square	ed LCC annual increase	4.0% 6.0%	8.0% 10.0%	12.0% 14.0%	\$105,661 \$2,400 \$3,000 \$30,000 \$33,016 \$15,252 \$4,651	\$75,699 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$77,187 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,677 \$0 \$0 \$1,984 \$1,984 \$0	\$81,433 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$83,065 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$3,302 \$ \$84,668 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$	\$3,412 \$86,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9,082 \$9,082 \$0 \$0 \$0 \$5,667 \$2,473 \$3,445	
AREA Sq. Ft Capital Requests oapital acquisition Tate I Tate II Construction capital maintenance minor remodel every 6 yr. minor remodel every 10 yr. major remodel every 20 yr. direct cette (associated with direct oper	150,000 \$64,938 \$35,400,000 \$1,239,000 \$1,770,000 \$3,540,000	\$236,00 \$16,00 \$20,00 \$20,00 \$200,00	% of acquisition a cost	Escalated And Discounter \$ / square	4.0%	4.0% 6.0% 2.5% 3.0%	8.0% 10.0% 3.0% 5.0%	12.0% 14.0%	\$105,661 \$2,400 \$3,000 \$30,000 \$33,648 \$15,252 \$4,551	\$75,699 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$77,187 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,677 \$0 \$0 \$1,984 \$1,984 \$0 \$0	\$81,433 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$83,065 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$3,302 \$ \$84,668 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$	\$3,412 \$86,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9,082 \$9,082 \$0 \$0 \$0 \$5,661 \$2,413 \$3,448	
AREA Sq. Ft Capital Requests capital acquisition Title II Construction capital maintenance minor remodel every 6 yr. minor remodel every 10 yr. major remodel every 20 yr. direct cette (associated with direct oper heating / cooling	150,000 \$64,928 \$35,400,000 \$1,239,000 \$1,770,000 \$3,540,000	coat / aqft \$236.00 \$16.00 \$20.00 \$200.00	% of acquisition a cost	Escalated Americans Discounte \$ / square foot	ed LCC annual increase	4.0% 6.0% 2.5% 3.0%	8.0% 10.0% 3.0% 5.0%	12.0% 14.0% 5.0% 7.0% 12.0%	\$105,661 \$2,400 \$3,000 \$30,000 \$33,616 \$15,252 \$6,551 \$6,5139	\$75,699 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$77,187 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,677 \$0 \$0 \$1,984 \$1,984 \$0 \$5,984 \$0 \$5,984 \$0 \$0 \$0 \$1,984 \$0 \$0 \$0 \$0 \$1,984 \$1,9	\$81,433 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$83,065 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$3,302 \$ \$84,668 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$	\$3,412 \$86,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9,082 \$9,082 \$0 \$0 \$0 \$0 \$5,867 \$2,473 \$3,440 \$0 \$969	
AREA Sq. Ft Capital Requests ospital acquisition Tate I Tate II Construction capital maintenance minor remodel every 6 yr. minor remodel every 10 yr. major remodel every 20 yr. direct cette (associated with direct oper	150,000 \$64,938 \$35,400,000 \$1,770,000 \$3,540,000 rations) \$145,500	coat / aqft \$236.00 \$16.00 \$20.00 \$200.00	% of acquisition a cost	Escalated Ann Discounte \$/ square foot	4.0% 4.0% 4.0%	4.0% 6.0% 2.5% 3.0% 8.0%	8.0% 10.0% 3.0% 5.0% 10.0%	12.0% 14.0% 5.0% 7.0% 12.0%	\$105,661 \$2,400 \$3,050 \$30,050 \$33,046 \$15,252 \$8,851 \$20,915 \$45,139	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$77,187 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,677 \$0 \$0 \$0 \$1,984 \$1,984 \$0 \$0 \$201 \$201 \$147	\$81,433 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$03,065 \$00 \$00 \$00 \$00 \$00 \$20 \$214 \$157	\$ \$3,302 \$ \$84,668 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$	\$3,412 \$86,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9,082 \$9,082 \$0 \$0 \$0 \$0 \$5,867 \$2,473 \$3,440 \$0 \$960 \$233 \$174	
AREA Sq. Ft Capital Requests capital acquisition Title I Title II Constructor capital maintenance minor remodel every 6 yr. minor remodel every 10 yr. major remodel every 10 yr. dire of cests [associated with direct oper	150,000 \$64,938 \$35,400,000 \$1,239,080 \$1,770,080 \$3,540,080 rations) \$145,540 \$100,580	cost / sqft \$235.00 \$16.00 \$20.00 \$200.00	% of acquisition a cost	Escalated Anni Discounte \$/square foot \$0.97 \$0.67	4.0% 4.0% 4.0%	4.0% 6.0% 2.5% 3.0% 8.0% 2.5% 2.5%	8.0% 10.0% 3.0% 5.0% 10.0% 3.0% 3.0%	12.0% 14.0% 5.0% 7.0% 12.0% 4.0% 5.0%	\$105,661 \$2,400 \$3,000 \$33,000 \$33,000 \$13,200 \$15,225 \$4,531 \$45,135 \$7,546 \$20,012	\$175,699 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$77,187 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,677 \$0 \$0 \$0 \$1,984 \$1,984 \$0 \$0 \$0 \$1,984 \$0 \$0 \$0 \$0 \$1,984 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,433 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$03,063 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$3,302 \$ \$84,668 \$ \$60,668 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$	\$3,412 \$66,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9,082 \$9,082 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
AREA Sq. Ft Capital Requests capital acquisition Tate I Tate II Construction capital maintenance minor remodel every 6 yr. minor remodel every 10 yr. major remodel every 20 yr. direct cests (associated with direct oper heating) cooling lighting eventury back the to operations not include:	150,000 \$64,938 \$35,400,000 \$1,770,000 \$3,540,000 rations) \$145,540 \$100,540	cost / sqft \$235.00 \$16.00 \$20.00 \$200.00	% of acquisition a cost	Escalated Anni Discounte \$ / square foot \$0.97 \$0.67	4.0% 4.0% 4.0% 5.00%	4.0% 6.0% 2.5% 3.0% 8.0% 2.5%	80% 10.0% 3.0% 5.0% 10.0%	12.0% 14.0% 5.0% 7.0% 12.0%	\$105.661 \$2,400 \$3,000 \$30,000 \$30,000 \$15,252 \$4,511 \$45,139 \$7,586 \$20,012 \$7,585	\$75,699 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$77,187 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,677 \$0 \$0 \$1,984 \$1,984 \$1,984 \$5,986 \$0 \$0 \$0 \$0 \$1,984 \$1,98	\$0,433 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$03,065 \$00 \$00 \$00 \$00 \$00 \$214 \$157 \$345 \$174	\$ \$3,302 \$ \$84,668 \$ \$60,668 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$	\$3,412 \$86,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9,082 \$9,082 \$0 \$0 \$0 \$5,651 \$2,413 \$0 \$969 \$233 \$174 \$380 \$181	
AREA Sq. Ft Capital Requests oapital ocquisition Tate I Tate II Construction capital maintenance minor remodel every 6 yr. minor remodel every 10 yr. major remodel every 20 yr. direct cests (associated with direct oper heating) cooling lighting wheating which the to operation not include cleaning other utilities indirect coats	150,000 \$64,938 \$35,400,000 \$1,239,000 \$1,770,000 \$3,540,000 rations) \$145,540 \$100,540 \$225,000	cost / sqft \$235.00 \$16.00 \$20.00 \$200.00	Wied sequibilities in cost in	Escalated Anni Discounte \$ / square foot \$0.97 \$0.67 \$1.50 \$1.00	4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0%	4.0% 6.0% 2.5% 8.0% 2.5% 2.0% 2.5% 0.50%	80% 100% 30% 50% 100% 30% 30%	12.0% 14.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0%	\$105.661 \$2,400 \$3,000 \$3,000 \$3,000 \$15,000 \$15,000 \$45,100 \$45,100 \$7,546 \$7,546 \$7,546 \$119,721	\$15,699 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$77,187 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,677 \$0 \$1,984 \$1,984 \$0 \$6 \$1,984 \$0 \$841 \$201 \$147 \$320 \$170 \$1,732	\$81,433 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$83,063 \$00 \$00 \$00 \$00 \$00 \$214 \$157 \$3454 \$2,305	\$ \$3,302 \$ \$84,668 \$ \$64,668 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$220 \$ \$153 \$ \$220 \$ \$156 \$ \$220 \$ \$156 \$ \$220 \$ \$200 \$ \$2	\$3,412 \$86,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9,082 \$9,082 \$0 \$0 \$0 \$0 \$5,667 \$2,473 \$3,440 \$233 \$174 \$380 \$187 \$2,556	
AREA Sq. Ft Capital Requests capital acquisition Title II Construction capital maintenance minor remodel every 6 yr. minor remodel every 10 yr. major remodel every 10 yr. major remodel every 20 yr. direct cette (associated with direct oper heating / cooling lighting eventual kach the to operation not included clearing other utilities indirect cette planned maintenance	150,000 \$64,938 \$35,400,000 \$1,239,080 \$1,770,080 \$3,540,080 rations) \$145,540 \$108,580 \$25,080 \$159,090	coat / sqft	W. of acquisition in cost according to the c	S0.97 \$1.50 \$1.50 \$0.97 \$0.67	4.0% 4.0% 4.0% 4.0% 2.00% 2.00% 2.00%	4.0% 6.0% 2.5% 3.0% 2.5% 2.5% 0.50%	80% 100% 30% 50% 100% 30% 30% 10%	12.0% 14.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0%	\$105.661 \$2,400 \$3,000 \$33,000 \$33,000 \$33,000 \$55,525 \$4,531 \$45,139 \$7,546 \$20,012 \$7,546 \$119,725 \$44,253	\$175,699 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$77,187 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$198 \$198 \$142 \$168 \$1,676 \$769	\$2,677 \$0 \$0 \$1,984 \$1,984 \$0 \$0 \$0 \$0 \$0 \$1,984 \$1	\$0,433 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$03,063 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2 \$2 \$1 \$157 \$2 \$174 \$2,305 \$3 \$3 \$3 \$3 \$45 \$45 \$45 \$45 \$45 \$45 \$45 \$45 \$45 \$45	\$ \$3,302 \$ \$84,668 \$ \$60,668 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$	\$3,412 \$66,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9,082 \$9,082 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
AREA Sq. Ft Capital Requests oapital acquisition Tale I Tate II Construction capital maintenance minor remodel every 6 yr. minor remodel every 10 yr. major remodel every 20 yr. direct costs (associated with direct oper heating) cooling lighting severite wash the to operation not included clearing other utilities indirect costs planned maintenance	150,000 \$64,938 \$35,400,000 \$1,239,000 \$1,770,000 \$3,540,000 rations) \$145,540 \$100,540 \$150,000 \$525,000 \$531,000 \$265,540	cost / sqft	Wied sequibilities in cost in	\$0.97 \$0.00 \$0.00 \$0.00 \$0.00 \$1.50 \$1.50 \$3.54 \$1.77	4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 2.00% 2.00% 2.00% 2.00% 2.00%	4.0% 6.0% 2.5% 3.0% 8.0% 2.0% 2.5% 0.50%	8.0% 10.0% 3.0% 5.0% 10.0% 3.0% 1.0% 3.0% 1.0%	12.0% 14.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0% 5.0% 5.0%	\$105.661 \$2,400 \$3,000 \$30,000 \$33,000 \$33,000 \$15,252 \$6,531 \$2,935 \$7,544 \$20,012 \$7,568 \$119,721 \$44,135 \$119,721 \$44,135 \$119,721 \$144,135 \$14,435 \$14,435	\$75,699 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$77,187 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,677 \$0 \$0 \$1,984 \$0 \$5,984 \$0 \$201 \$147 \$323 \$1,732 \$798 \$0	\$81,433 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20 \$1 \$1 \$20 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$83,063 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$21 \$157 \$2,905 \$45 \$455	\$ 53,302 \$ \$84,668 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50	\$3,412 \$86,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9,082 \$9,082 \$0 \$0 \$0 \$5,661 \$2,413 \$0 \$969 \$233 \$1774 \$380 \$181 \$2,558 \$955 \$955	
AREA Sq. Ft Capital Requests oaphal ocquietion Tate I Construction capital maintenance minor remodel every 6 yr. minor remodel every 10 yr. major remodel every 30 yr. direct costs (associated with direct oper heating / cooling lighting everation knot the to operation not include cleaning other utilities indirect costs planned maintenance unplanned maintenance security	150,000 \$64,938 \$35,400,000 \$1,239,000 \$1,770,000 \$3,540,000 rations) \$145,500 \$225,000 \$159,000 \$531,000 \$531,000 \$459,000	cost / sqft \$235.00 \$16.00 \$20.00 \$20.00	W. of acquisition in cost according to the c	St. 50 S1.50 S1.50 S1.50 S1.50 S1.50 S1.50	4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 2.00% 2.33% 1.20% 2.20% 2.20% 2.20%	4.0% 6.0% 2.5% 4.0% 2.0% 2.0% 2.5% 2.0% 2.5% 2.5% 2.5%	80% 10.0% 5.0% 10.0% 3.0% 3.0% 1.0% 3.8% 4.2%	12.0% 14.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0% 2.0%	\$1,05,001 \$2,400 \$3,000 \$30,000 \$31,020 \$45,139 \$45,139 \$7,546 \$20,012 \$7,546 \$119,721 \$44,253 \$31,433 \$21,545	\$15,699 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$190 \$19	\$77,187 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,677 \$0 \$0 \$1,984 \$0,50 \$1,984	\$81,433 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$207 \$152 \$333 \$372 \$322 \$437 \$642	\$83,065 \$00 \$00 \$00 \$00 \$00 \$214 \$157 \$345 \$345 \$3659 \$455	\$ 53,302 \$ 584,668 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50	\$3,412 \$86,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9,082 \$9,082 \$0 \$0 \$0 \$0 \$5,867 \$2,473 \$3,440 \$233 \$774 \$380 \$187 \$2,550 \$959 \$5,557 \$2,550 \$959 \$5,557 \$2,550 \$15,557 \$2,550 \$15,557 \$2,550 \$2,500	
AREA Sq. Ft Capital Requests capital acquisition Tate I Tate II Construction capital maintenance minor remodel every 6 yr. minor remodel every 0 yr. major remodel every 10 yr. major remodel every 20 yr. direct cests (associated with direct open heating / cooling lighting selection/back the to openation rot included clearing other utilities indirect cests planned maintenance unclared maintenance security sately / fire protection	150,000 \$64,938 \$35,400,000 \$1,239,000 \$1,770,000 \$3,540,000 rations) \$145,540 \$100,540 \$150,000 \$525,000 \$531,000 \$265,540	cost / sqft \$235.00 \$16.00 \$20.00 \$20.00	W. of acquisition in cost according to the c	\$0.97 \$0.00 \$0.00 \$0.00 \$0.00 \$1.50 \$1.50 \$3.54 \$1.77	4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 2.00% 2.00% 2.00% 2.00% 2.00%	4.0% 6.0% 2.5% 3.0% 8.0% 2.0% 2.5% 0.50%	8.0% 10.0% 3.0% 5.0% 10.0% 3.0% 1.0% 3.0% 1.0%	12.0% 14.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0% 5.0% 5.0%	\$105.661 \$2,400 \$3,000 \$30,000 \$33,000 \$33,000 \$15,252 \$6,531 \$2,935 \$7,544 \$20,012 \$7,568 \$119,721 \$44,135 \$119,721 \$44,135 \$119,721 \$144,135 \$14,435 \$14,435	\$75,699 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$77,187 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,677 \$0 \$0 \$1,984 \$0 \$5,984 \$0 \$201 \$147 \$323 \$1,732 \$798 \$0	\$81,433 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20 \$1 \$1 \$20 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$83,063 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$21 \$157 \$2,905 \$45 \$455	\$ \$3,302 \$ \$84,668 \$ \$64,668 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$220 \$ \$163 \$ \$2306 \$	\$3,412 \$86,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9,082 \$9,082 \$0 \$0 \$0 \$5,661 \$2,413 \$0 \$969 \$233 \$1774 \$380 \$181 \$2,558 \$955 \$955	
Capital Requests capital acquisition Tate I Tate II Construction capital maintenance minor remodel every 6 yr. minor remodel every 10 yr. major remodel every 20 yr. direct cests (associated with direct oper heating / cooling lighting alectical back the ic operation not inclosed clearing other utilities indirect coats planned maintenance unplanned maintenance security	150,000 \$64,938 \$35,400,000 \$1,239,000 \$1,770,000 \$3,540,000 rations) \$145,500 \$225,000 \$159,000 \$531,000 \$531,000 \$459,000	coat / sqft \$236.00 \$16.00 \$20.00 \$20.00	W. of acquisition in cost according to the c	\$0.97 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50	4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 2.00% 2.33% 1.20% 2.20% 2.20% 2.20%	4.0% 6.0% 2.5% 4.0% 2.0% 2.0% 2.5% 2.0% 2.5% 2.5% 2.5%	80% 10.0% 5.0% 10.0% 3.0% 3.0% 1.0% 3.8% 4.2%	12.0% 14.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0% 2.0%	\$1,05,001 \$2,400 \$3,000 \$30,000 \$31,020 \$45,139 \$45,139 \$7,546 \$20,012 \$7,546 \$119,721 \$44,253 \$31,433 \$21,545	\$15,699 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$190 \$19	\$77,187 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,677 \$0 \$0 \$1,984 \$0,50 \$1,984	\$81,433 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$207 \$152 \$333 \$372 \$322 \$437 \$642	\$83,065 \$00 \$00 \$00 \$00 \$00 \$214 \$157 \$345 \$345 \$3659 \$455	\$ 53,302 \$ \$84,668 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50	\$3,412 \$86,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9,082 \$9,082 \$0 \$0 \$0 \$0 \$5,867 \$2,473 \$3,440 \$233 \$774 \$380 \$187 \$2,550 \$959 \$5,557 \$2,550 \$959 \$5,557 \$2,550 \$15,557 \$2,550 \$15,557 \$2,550 \$2,500	

Alternative 2, INTEC SERF (LCC Analysis Summary Sheet 1)

									17 2018 1,593	18 2019 1,638	19 2020 1.883	20 2021 1,730	21 2022 1.779	2023	2024	24 2025 1.933			
			Discount factor Annual Cod					\$120,476	\$1,515 £4166 \$3,645	\$1,487 0,3647 \$3,767	\$1,460 0,3749 \$3,894	\$1,433 0,3500 \$4,025	\$2,399 \$389 \$7,097 \$9,385	\$1,381 0.3211 \$4,302	\$1,356	\$1,331 0.28% \$4,598			
				ennual Cost				3479/941	\$3,645	\$3,767	\$3,894	\$4,025	40,000			\$4,598	1		
CP SERF @ INTEC(Feb '01 Staffing Scenario		umlativ	sitio foot		Min	Target	Mex		\$91,864	\$93,351	\$94,811	\$96,244	\$98,643	\$100,024	\$101,380	\$102,711			
AREA Sq. Ft Capital Requests	150,000 \$64,938							\$105,661	\$0	\$0	\$0	\$0	\$5,224	50	50	50			
capital acquisition Tale I	\$35,400,000 S	16.00	00%		4.0%	8.0%	12.0%	52,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Tale II Construction capital maintenance		20.00 His 200.00	100		6.0%	10.0%	14.0%	\$3,000 \$30,000 \$33,918	\$0 \$0	\$0 \$0	\$0 \$0 \$ 0	\$0 \$0 \$0	\$0 \$0 \$2,936	80	30	\$0 \$0 \$0			
minor remodel every 5 yr. minor remodel every 10 yr.	\$1,239,000 \$1,770,000	5.0	00%	4.0% 4.0%	2.5% 3.0%	5.0%	6.0% 7.0%	\$15,252 \$8,551	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,936 \$0	\$0 \$0	\$0 \$0	\$0 \$0			
major remodel every 20 yr. direct costs (associated with direct opera heating / cooling	\$3,540,000 itions) \$145,500	104	50.5	4.0% 7 A.000%	2.0%		12.0%	\$9,815 \$45,139 \$9,995	\$996 \$240	\$1,025 \$248	\$1,055 \$255	\$1,085 \$263	\$1,117 \$271	\$1,149		\$0 \$1,218 \$295	1		
lighting alvoltical hards also to operations and included	\$100,500		\$0.6	7 3,500%	2.5%	3.0%	5.0%	57,544	\$180	\$187	\$193	\$200	\$207	\$214	\$222	\$229			
deaning other utilities indirect costs	\$225,000 \$150,000		\$1.5		0.50%	1.0%	2.0%	\$26,012 \$7,588 \$119,721	\$393 \$183 \$2,649	\$406 \$185 \$2,742	\$420 \$187 \$2,839	\$434 \$189 \$2,940	\$44B \$197 \$3,044	\$194	\$478 \$196 \$3,264	\$494 \$198 \$3,380			
planned maintenance unplanned maintenance	\$531,000 \$265,500		.5% \$3.5 .8% \$1.7	7 4,299%	2.5% 3.5%	4.2%	5.0% 5.0%	\$44,253 \$31,483	\$996 \$537	\$1,033 \$560	\$1,072 \$584	\$1,112 \$508	\$1,154 \$634	\$651	\$689	\$1,290 \$718			
security salety / fire protection post-operation / DD&D	\$450,000 \$225,000		\$1.5		2.0%	3.0%	4.0%	\$26,528 \$15,456	2744 2372	\$766 \$383	\$789 \$395	\$913 \$406	\$837 \$419		\$888 \$444	\$915 \$457			
demolition	\$2,832,000		D% \$18.6	8 3,500%	2.5%	3.0%	6,0%	10.00	\$5,083	\$5,260	85,445	\$5,635	\$5,832	\$6,036	\$6,248	\$6,466			
							-		25 2026 1.987	26 2027 2.042	27 2028 2.100	28 2029 2.158	29 2030 2.219	30 2031 2.281	31 2032 2.345	32 2033 2.410	2034 2.478	34 2035 2.547	
			Discounted Discount factor Annual Cost	0.053				\$120.478 \$233.878	\$1,307 0.2750 \$4,753	\$6,112 0.2611 \$23,405	\$1,260 0.2480 \$5,082	\$1,238 0.2355 \$5,255	\$1,215 0.2237 \$5,434	\$1,193 0.2124 \$5,619	\$2,049 0.2017 \$10,157	\$1,151 0.1916 \$6,009	\$1,131 0.1819 \$6,215	\$1,110 0.1728 \$6,428	1
		umlativ	Escalated A	nnual Cost			- 1	\$270,521	\$4,753	\$42,679	\$5,082	\$5,255	\$5,434	\$5,619	\$16,002	\$6,009	\$6,215	\$6,428 \$120,478	\$120
CP SERF @ INTEC(Feb '01 Staffing Scenario	c	ost / % o sqft acquis n.co	f \$/square itio foot		Min	Target	Max							50 3500				7	
AREA Sq. Ft Capital Requests	150,000 \$64,938							\$105,661	\$0	\$37,764	\$0	\$0	\$0	\$0	\$10,191	\$0	\$0	\$0	
capital acquisition Title I	\$35,400,000 \$2	16.00 8.0			4.0%	8.0%	12.0%	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Title II Construction capital maintenance		20.00 10.00 00.00	K056		6.0%	10.0%	14.0%	\$3,000 \$30,000 \$33,618	\$0 \$0 \$0	\$0 \$0 \$18,491	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$4,346	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	
minor remodel every 5 yr. minor remodel every 10 yr.	\$1,239,000 \$1,770,000 \$3,540,000	3.5	0796	4.0% 4.0% 4.0%	2.5% 3.0% 8.0%	3.0% 5.0% 10.0%	5.0% 7.0% 12.0%	\$15,252 \$8,551 \$9,815	\$0 \$0 \$0	\$3,572 \$5,104 \$9,815	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$4,346 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	
major remodel every 20 yr. direct costs (associated with direct opera heating / cooling	stions) \$145,500	10.0	\$0.9	3.000%	2.0%	3.0%	4.0%	\$45,139 \$9,995	\$1,253 \$305	\$1,290 \$314	\$1,328 \$323	\$1,367 \$333	\$1,408 \$343	\$1,449 \$353	\$1,492 \$364	\$1,537 \$375	\$1,583 \$386	\$1,630 \$397	
lighting electrical loads due to operations not included cleaning	\$100,500 \$225,000		\$0.6 \$1.5		2.5%	3.0%	5.0%	\$7,544 \$20,812	\$238 \$511	\$246 \$528	\$254 \$545	\$263 \$564	\$273 \$582	\$282 \$602	\$292 \$622	\$302 \$643	\$313 \$664	\$324 \$686	
other utilities indirect costs	\$150,000	2	\$1.0	1,167%	0.50%	1.0%	2.0%	\$7,588 \$119,721 \$44,253	\$200 \$3,500 \$1,338	\$203 \$3,625 \$1,389	\$205 \$3,754 \$1,441	\$208 \$3,887 \$1,495	\$210 \$4,026 \$1,552	\$212 \$4,169 \$1,610	\$215 \$4,318 \$1,671	\$217 \$4,472 \$1,734	\$220 \$4,632 \$1,799	\$223 \$4,798 \$1,867	
planned maintenance unplanned maintenance security	\$531,000 \$265,500 \$450,000		5% \$3.5 8% \$1.7 \$3.0	4.233%	2.5% 3.5% 2.0%	3.8% 4.2% 3.0%	5.0% 5.0% 4.0%	\$31,483 \$28,528	\$749 \$942	\$780 \$970	\$813 \$1,000	\$848 \$1,030	\$884 \$1,060	\$921 \$1,092	\$960 \$1,125	\$1,001 \$1,159	\$1,043 \$1,194	\$1,087 \$1,229	
safety / fire protection post-operation / DD&D	\$225,000 \$2,832,000		\$1.50 0% \$18.80		2.0%	3.0%	5.0%	\$15,456	\$471 \$6,693	\$485 \$6,927	\$500 \$7,169	\$515 \$7,420	\$530 \$7,680	\$546 \$7,949	\$563 \$8,227	\$579 \$8,515	\$597 \$8,813	\$615 \$9,121	
demolition	@Z,03Z,000	0.	U/0 010.0	3.300/36	6.070	0.070	0.070	COLUMN TO SERVICE STATE OF THE PARTY OF THE	20,000	20,021	21,100	TI, TEV	27,000	21,010	+ Up to to 1	40,010	20,010	20,167	_

Alternative 2, INTEC SERF (LCC Analysis Summary Sheet 2)

									- 1	- 1	2	- 1	- 4	5		7	
										2002	2003	2004	2005	2006	2007	2008	201
										1.024	1.053	1,082	1.112	1,146	1,176	1,209	1.24
				Discounted A	neual Cost				\$149,009	\$6,970	\$8,764	\$11,441	\$9,003	\$22,103	\$21,201	\$1,636	\$1,60
			- 1	Discount													
				factor	0.053					0950	0,9019	0.8586	08194	0.7724	0.7338	0.0000	Deed
				Annual Costs					\$313,962	\$7,340	\$7,500	\$12,934	\$11,492	\$25,068	\$25,700	\$2,348	\$2,42
			- 1	Escalated An	nual Coat				5418.144	\$7,340	\$7,500	\$13,358	\$11,880	\$28,616	\$28,903	\$2,348	\$2.47
		Cum		iscount					-	\$8,970	\$13,734	\$25,178	\$34,839	\$56,942	\$78,144	\$79,780	
					The state of the s		100000	Max		80,070	\$13,734	929,176	\$34,838	900,942	578,144	\$79,780	\$81,38
		soft	% of acquisitio	foot	ingresse	Min	Target	MAX									
CP SERF @ INTEC & TRA (Feb '01 Staffing	Scenario)	squ	n cost	1001	(note and												
702 accupents 221 SFT/occupe			11 4 4 34														
AREA Sq. Ft	155,142								100								
Capital Requests	\$67,164								\$250,719	50	\$0	\$5,563	\$3,840	\$20,290	\$21,442	80	13
capital acquisition	\$38,813,512	\$235.00															
Title 1		\$10,00	E000%			4.0%	8.0%	12.0%	\$109,283	80.0	\$0.0	\$2,686.2		\$17,742.0	\$18,238.7	\$0.0	
Title II		\$20,00	10,00091			B.0%	10.0%	14.0%	50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.
Construction		\$200.00							\$2,482	\$0.0	\$0.0	\$2,482.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.
capital maintenance								2000	\$34,771	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	90.0	50.0	\$0
minor remodel every 5 sr.	\$1,261,473		3.500%		4.0%	2.5%	3.0%	5,0%	\$15,775	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	50.0	50
minor remodel every 10 yr.	\$1,820,878		5,000%		4.0%	3.0%	5.0%	7.0%	\$8,844	80.0	80.0	\$0.0	\$0.0	\$0.0	50.0	80.0	50
major remodel every 20 yr.	13,861,351		10:000%		4.0%	8.0%	10.0%	12.0%	\$10,151	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	90.0	80.0	\$0
direct costs (associated with direct ope	rations								\$45,826	\$2,087.8	\$2,120.6	\$2,182.6	\$2,246.6	\$2,312.6	\$2,080.1	\$778.3	\$800
heating / cooling	\$160,488			80.97	3,000%	2.0%	3.0%	4.0%	\$10,189	\$359.4	\$365.3	\$376.3	\$387.6	\$399.2	\$355.8	\$185.1	\$190
lighting	\$103,946			\$0.67	3,500%	2.0%	3.0%	5.0%	\$7,688	\$249.4	\$254.6	\$263.7	\$272.9	\$262.5	\$253.0	\$132.2	\$135
silentines in separate to operate an east instituted																	
cleaning	\$202,713			\$1.50	3.332%	2.0%	3.0%	5.0%	\$20,232	\$1,115.1	\$1,137.2	\$1,175.1	\$1,214.3		\$1,122.0	\$292.8	\$302
ather utilities	\$166,142			\$1.00	1.107%	0.50%	1.0%	2.0%	\$7,708	\$363.9	\$383.3	\$367.6	\$371.9	\$376.2	\$329.3	\$185.3	\$170
indirect costs									\$121,598	\$5,252.1	\$5,379.3	\$5,582.7	\$5,793.9	\$8,013.3	\$5,400.7	\$1,070.1	\$1,622
planned maintenance	\$549,203		1.5%	\$3.54	3.767%	2.5%	3.8%	5.0%	\$45,054	\$1,690.8	\$1,731.8	\$1,795.8	\$1,884.5	\$1,934.7	\$1,737.3	\$711.4	\$738
inplemed maintenance	\$274,601		0.8%	\$1.77	4.732%	3.5%	4.2%	5.0%	\$31,588	\$2,264.6	\$2,329.6	\$2,428.2	\$2,531.0	\$2,638.1	\$2,379.6	80.0	50
spourity	\$465,426			\$3.00	2,000%	2.0%	3.0%	4.0%	\$29,200	\$741.0	\$753.2	\$775.8	\$799.1	\$823.1	\$733.6	\$572.4	\$589
safety I fire protection	\$202,713			\$1.50	3,000%	2.0%	3,0%	4.0%	\$15,757	\$555.7	\$564.9	\$581.9	3599.3	\$617.3	\$550.2	\$295.2	3294
post-operation (DD&D femalition	\$2,929,081		8.0%	\$18.89	2.50%	2.6%	3.0%	5.0%	11 11	\$67,458,9	\$60,007.6	\$71,319,4	672 816 6	\$76,399.1	\$68,426.1	\$3,729,6	57 957

									- 1	G.	10	- 11	12	13	14	1.5	
										2010	2011	2012	2010	2014	2015	2015	1.
					_					1.277	1.313	1,360	1.387	1,426	1.456	1.507	
				Discounted A Discount	reual Cost				\$149,000	\$1,571	\$1,539	\$4,239	\$1,721	\$1,689	\$1,657	\$1,627	\$8
				factor	0.053				2000	0.6285	0.6996	0.9988	0.5001	0,6110	0.4853	0,4609	
				Annual Costs					\$313,982	\$2,500	\$2,579	\$7,482	\$3,198	\$3,304	\$3,415	\$3,529	
				Escalated An	nuel Cost				\$418,144	\$2,500	\$2,579	\$9,168	\$3,198	\$3,304	\$3,415	\$3,529	\$2.
		Cum	lative D	Discount				rece.		\$82,953	\$84,492	\$88,731	\$90,452	\$92,141	\$93,798	\$95,424	\$100
		cost (% of acquisitio	\$/aquare foot	increase	Min	Target	Max									
ICP SERF @ INTEC & TRA (Feb '01 Staffing			n cost	10077700													
702 occupents 221 SFT/occupe																	
AREA Sq. Ft	155,142									4-		40.000	11 23			1	-
Capital Requests	\$67,164								\$250,719	\$0	\$0	\$6,507	80	50	\$0	50	\$2
capital acquisition	\$36,613,512							200000			2200				17722121	000	
Title I		\$16.00				4,0%	8.0%	12.0%	\$109,783	90,0	80.0	\$2,769.1	\$0.0	80.0	\$0.0	90.0	\$9,
Tide II		\$20.00				6,0%	10.0%	14.0%	90	80.0	80.0	30.0	\$0.0	80.0	\$0.0	30.0	
Construction		\$200.00							\$2,482	90.0	80.0	30.0	\$0.0	80.0	\$0.0	90.0	032
capital maintenance								1,000	\$34,771	\$0.0	\$0.0	82,051.7	80.0	80.0	80.0	\$0.0	
minor remodel every 5 yr.	\$1,281,473		2,000%		4.0%	2,5%	3.0%	5,0%	\$15,775	\$0.0	80.0	\$2,051.7	\$0.0	\$0.0	80.0	\$0.0	
minor remodel every 10 yr.	\$1,830,676		3000%		4.0%	3.0%	5.0%	7.0%	\$8,844	\$0.0	\$0.0	\$0.0	\$0.0	80.0	0.08	\$0.0	53
major remodel every 20 yr.	\$3,661,361		10,000%		4.0%	8.0%	10.0%	12.0%	\$10,151	\$0.0	80.0	50.0	\$0.0	80.0	0.08	50.0	
direct costs (associated with direct oper	rationa)								\$45,826	\$822.8	\$846.1	3870.1	5894.6	\$820.4	\$946.7	\$973.6	-
heating / cooling	\$150,488			\$0.97	3,000%	2.0%	3.0%	4.0%	\$10,189	\$198.4	\$202.2	\$208.3	5214.6	\$221.0	\$227.6	\$234.5	1
lighting	\$163,945			\$0.87	3.500%	2.5%	3.0%	5.0%	\$7,698	8141.7	\$148.6	8151.8	8157.1	\$162.6	\$166.3	\$174.1	- 5
players lively due to operations not included								7000	The state of				100000000		355500	12000000	30
cleaning	\$232,713			\$1.50	3.335%	2.0%	3.0%	5.0%	\$20,232	\$312.5	\$323.0	5313.6	\$344.9	\$356.4	\$300.3	\$380.6	1
other utilities.	\$165,142			\$1.00	1.30%	0.50%	1.0%	2,0%	\$7,706	\$172.2	\$174.2	\$176.3	\$174.3	\$100.4	\$182.5	\$184.6	. 5
indirect costs									\$121,500	\$1,877.0	81,733.1	\$1,791.2	\$2,302.9	\$2,384.1	\$2,466.3	\$2,555.4	\$2
planned matritenance	\$549,203		1.5%		3.707%	2.5%	3.8%	5.0%	\$45,064	\$798.0	\$794.9	\$824.8	\$855.9	\$888.1	\$921.6	\$956,3	\$
urplanned maintenance	8274,601		0.8%		4.233%	3.5%	4.2%	5.0%	\$31,588	\$0.0	\$0.0	\$0.0	\$451.6	\$470.7	\$480.7	\$511.4	\$
security	\$465,426			\$3.00	3.000%	2.0%	3.0%	4.0%	\$29,200	\$607.3	\$625.5	3544.1	5053.5	\$663.5	\$704.0	\$725.1	5
safety / fire protection goet-operation / DD&D	\$232,713			\$1.90	3.000%	2.0%	3.0%	4.0%	\$15,757	\$303.6	5312.7	\$322.1	\$331.6	3341.7	\$352.0	\$352,6	\$
demolition	\$2,929,031		8.0%	\$18.88	3.800%	2.5%	3.0%	5.0%		\$3,992.0	\$4,131.8	\$4,276.4	\$4,426.0	\$4,581.0	\$4,741.3	\$4,907.2	55

Alternative 3, INTEC & TRA SERF (LCC Analysis Summary Sheet 1)

										100											
											17	18		-			2 2				
											1:593	1.638									
					STORES OF				100										28		
				Discounted Ar	nnual Cost					\$149,000	\$1,567	\$1,538	\$1,51	\$1,48	2 \$4,30	8 \$1,42	8 \$1,400	2 \$1,37	1		
				Discount							30000			- 1/2	0	8 92	9 92	1000			
				factor Annual Costs	0.069					5313,962	\$3,770	\$3,897							2		
				The second second							\$3,770				3 S19,31						
			41	Encalated Arr						\$418,144		\$3,897									
				Discount						1997	\$105,352	\$106,890	\$108,40	\$109,88	2 3114,18	0 \$115,61	9 \$117,02	1 \$118,38	В		
			% of	\$ (square		Min	Target	Max													
ICP SERF @ INTEC & TRA (Feb '01 Staffing Sc	enario)		cquisitio	foot	increase																
702 occupants 221 SFT/occupant			n epst																		
AREA Sq. Ft	155,142																				
Capital Requests	\$87,184									8250,710	80	\$0	SI SI	90	\$15,01	4 8	0 \$0	9	0		
capital acquisition	\$35,613,513																				
Title I	************	816.00	# 0000s			4.0%	8,0%	12,0%		\$109,283	\$0.0	\$0.0	80.0	50.0	\$5,402	6 80	0 50.0	0 \$0,	0		
Title II		820.00	10 300%			6.0%				\$0	\$0.0	\$0.0									
Construction		\$200.00	100000			0.000				\$2,482	\$0.0	\$0.0									
capital maintenance		5000000								\$34,771	\$0.0	\$0.0									
minor remodel every 5 yr.	\$1,281,473	3	3.800%		4.0%	2.5%	3,0%	8,0%		\$15,775	\$0.0	\$0.0				0 50			0		
minor remodel every 10 yr.	\$1,830,876		1.000%		4.0%	3.0%	5.0%	7,0%		\$8,844	\$0.0	\$0.0	50	\$0.0	0 90	0 50			0		
major remodel every 20 yr.	\$3,661,351		38.60096		4.0%	8.0%				\$10,151	\$0.0	\$0.0				0 50	0 50.6				
direct costs (associated with direct operation										\$45,826	\$1,030.6	\$1,050.3					\$ \$1,223.6	8 81,259	4		
heating / cooling	\$150,488			\$0.97	3.000%	2.0%	3.0%	4.0%		\$10,189	\$248.7	\$256.2									
Ighting	\$103,946			50.67	1,000%	2.5%	3.0%			\$7,698	\$185.5	\$193.1					6 5229.3	5237	3		
plantrical (basis due to appreliant not included	4.40																				
clearing	8232,712	3		\$1.50	1.3339	2.0%	3.0%	5.0%		\$20,232	\$408.4	\$419.9	8433	8448.4	4 \$463	3 \$478	8 \$494.7	7 8611.	2		
other utilities	\$155,143	2		\$1.00	1.697%	0.50%	1.0%	2.0%		\$7,706	\$180.0	8191.2		\$195.6	8 8197	9 \$200	2 \$202.6	8 8204	9		
indirect costs	7.7									\$121,599	\$2,739.3	\$2,838.2					2 \$3,375.5	9 \$3,496	8		
planned maintenance	\$549,200	3	1.5%	93.54	17979	2.5%	3.8%	5,0%		\$45,054	\$1,029.7	\$1,050.5			5 \$1,193	8 51,208	8 \$1,285.5	5 \$1,330	9		
unplanned maintenance	\$274,60		0.8%	\$1.77	4,233%	3.5%				\$31,500	\$555.7	\$579.2	\$503	5029.	3055	9 9583	7 5712.6	8 3742	8		
security	\$465,426			\$3.00	1.000%	2.0%				\$29,200	\$789.3	5792.4					8 5914.6				
sofety / fire protection	\$232,713			\$1.50	1,000%	2.0%	3.0%	4.0%		\$15,757	\$384.6	\$398.2									
post-operation / DD&D	(0.757)									20000											
demolition	\$2,929,08	t	8,0%	\$18.88	1,000%	2.5%	3.0%	5.0%			\$5,256.7	\$5,440.7	\$5,631,	\$5,828.3	\$4,032	2 \$6,243	4 \$6,461,5	\$6,656	1		
			E A	Recounted Ann Discount actor Innual Costs	1 054				53	13,962	1,2760 \$4,916 \$	16,521 22014 63,266	\$1,303 \$3,256 \$5,256	\$1,280 \$288 \$5,435	\$1,257 0.2007 \$5,620	\$1,234 \$2,234 \$5,811	\$4,245 0.2017 \$21,046	0.001 58,215	\$1,169	55,648	\$0 0.1841 \$0
			E	a caleted Annu	el Cost				\$4	18,144	\$4,918 \$1	23,913	\$5,256	\$6,436	\$6,620	\$5,811	\$41,266	\$6,216	\$6,428	\$6,648	50
		Cumlat	ive Di	scounted	LCC					\$1	19,750 \$1	36,271 \$	137,574 \$	138,854 \$	140,111 5	141,345	\$145,590	\$148,781	\$147,950	\$149,099 \$	149,099
		cost / 5	% of !	\$ / aquare		Min	Target	Max													
CP SERF @ INTEC & TRA (Feb '01 Staffing Sce	marial	sqft ac		foot in	crease			2000		5.5											
	mario)	00	cost	14/18-1	1000				+												
702 gooupents 221 SFT/sccupant	155,142																				
AREA Sq. Ft									000	50,719	50 \$1	18 830	\$0	\$0	so	\$0	\$35,256	\$0	50	30	
Capital Requests	\$67,164								94	30,719	30. 31	10,030	90	90	90	30	930,200	90	30	30	
capital acquisition	\$36,613,512		2000			4.000	0.000	10.00		9,283	30.0 \$39	059.8	\$0.0	\$0.0	\$0.0	\$0.0	\$10,540.7	\$0.0	\$0.0	\$0.0	
Title I			8.058%			4.0%	10.0%	14.0%	911	19,283	80.0	\$0.0	\$0.0	80.0	80.0	80.0	\$0.0	\$0.0	80.0		
Title II		\$20.00	10 050%			4.0%	10,076	14.04		52,482	30.0	\$0.0	\$0.0	\$0.0	\$0.0	30.0	80.0	\$0.0	80.0		
Combuction capital maintenance		PARCES								34,771	\$0.0 51		50.0	\$0.0	\$0.0	\$0.0	\$4,495.5	\$0.0	80.0	80.0	
minor remodel every 5 w.	\$1,281,473		2 500%		4.0%	2.5%	3.0%	5.0%		15,775		3.695.0	80.0	50.0	90.0	80.0	84,495.6	80.0	80.0		
minor remodel every 5 yr.	\$1,830,676		5 000%		4.0%	3.0%	6.0%	7.0%		58,844		5.276.5	\$0.0	\$0.0	\$0.0	50.0	\$0.0	\$0.0	\$0.0	30.0	
major remadel every 20 yr	\$3,661,351		10 000%		4.0%	8.0%	10.0%	12.0%		10,151		0.151.0	\$0.0	\$0.0	\$0.0	80.0	\$0.0	\$0.0	80.0	80.0	
direct costs (associated with direct operation		1000														31,499.1	\$1,543.6	81,589.4	\$1,636.8		
heating (occling	\$150,488			\$0.17	2.000%	2.0%	3.0%	4.0%			\$315,1	\$324.5	\$334.3	\$344.3	\$354.6	\$365.3	\$376.2	\$387.6	\$399.1	\$411.1	
lighting	\$103,045			\$0.67	2.600%	2.5%	3.0%	5.0%		17,698	\$245.6	\$264.2	5283.1	5272 A	\$281.9	\$291.8	\$302.0	\$312.5	\$323.5	\$334.8	
									1												
electrical loads due to operations not included	\$232,713			\$1.50	2.733%	2.0%	3.0%	5.0%			\$528.2	\$545.8	\$664.0	\$582.8	\$602.3	5622.3	\$843.1	\$884.5	\$686.7	\$709.8	
	\$165,142			\$1.00	3.367%	0.50%	1.056	2.0%			\$207.3	\$209 B	8212.2	\$214.7	3217.2	\$219.7	3222.3	\$224.9	\$227.6		
electrical loads due to operations not facilidad																\$4,812.4		\$4,825,7			
electrical loads due to operations not included oferaning			4 500	\$3.54	2.767%	2.0%	3.8%	5.0%	. \$	15,054	1,384.1 \$		\$1,490.4		4 (50 4 4 4)	31,685.2		4-1	81,880.8		
eachout loads due to operations not facilided also mining other utilities	\$549,203		1.6%																		
eactoral loads due to operations and holided obtaining other utilities Indirect coasts	\$274,801		0.8%	\$1,77	4.20096	3.5%	4.2%	5.0%		11,588		\$807.0	8841.2		8013.9	8962.6			\$1,078.8		
eachoral loads due to operations and footbald obtaining other utilities. Indirect coasts planned maintenance unplearned maintenance specurity	\$274,601 \$465,426			\$1.77	4 200% 5.000%	2.0%	3.0%	4.0%	\$	31,588 29,200	\$974.5 S	1,003.7	\$1,033.B	\$1,054.5	\$1,096.8	\$1,129.7	\$1,163.6	\$1,198.5	\$1,234.5	\$1,271.5	
eachtral loads due to operations call facultied obtaining other utilities. Indirect coasts planned maintenance upplemed maintenance security safety fire protection.	\$274,801			\$1,77	4.20096				\$	31,588 29,200	\$974.5 S			\$1,054.5						\$1,271.5	
eachoral loads due to operations and footbald obtaining other utilities. Indirect coasts planned maintenance unplearned maintenance specurity	\$274,601 \$465,426			\$1.77	4 200% 5.000%	2.0%	3.0%	4.0%	\$	11,588 29,200 15,757	\$974.5 S \$487.2	1,003.7 \$501.9	\$1,033.B \$510.9	\$1,054.5	\$1,096.8 \$548.4	\$1,129.7 \$584.9	\$1,163.6 \$581.8	\$1,198.5	\$1,234.5 \$617.2	\$1,271.5 \$635.7	

Alternative 3, INTEC & TRA SERF (LCC Analysis Summary Sheet 2)

											2002	2003	2004	2005	2006	2007	2008	
					Discounted An	nual Cost				\$111,287	1.024	1.053	1.082	\$6,614	\$7,321	1.176 \$7,069	1.209 \$6,444	\$4
					Discount				3									
					factor	0.053				5221.457	\$7,340	57,584	0.8585 \$7,853	58,131	99,345	59,474	0.0966 \$7,927	56
					Annual Costs Escalated Ann	uni Cost				5221,407	\$7,340	\$7,584	\$7,853	\$8,131 \$8,131	59,478	\$9,637	\$9.250	5
			Cumla	tive D	iscount				100		\$6,970	\$13,811	\$20,536	\$27,150	\$34,471	\$41,540	\$47,984	55
0505.0.11	UTEO (E-LIO) CL-ES C		cost / sqft as	% of equisitio	\$ square foot	annual Increase	Min	Target	Hax									
	NTEC (Feb'01 Staffing Scena			n cost	1700000	WOC1 (\$450)			8									
ARE	A Sq. Ft	150,000								\$180,418	S0	\$0	\$0	SO	\$1,058	\$1,088	\$7.667	
	Capital Requests capital acquisition	\$1,851,000	\$12.34						69	\$100,410	30	30	90	30	81,000	\$1,000	37.000	
	Title 1		\$0.00	8.000%			4.0%	8.0%	12.0%	\$0	\$0.0	\$0.0	\$0.0	\$0.0	80	80	\$0	
	Title II		\$0.00	11,000%		2.8%	6.0%	10.0%	14.0%	\$2,000	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,000.0	
	Lense		\$12.34						100	\$104,242	\$0.0 \$0.0	\$0.0	\$0.0	\$0.0 \$0.0	\$925.5	\$925.5 \$0.0	54,344 50	,
	capital maintenance minor remodel every 5 yr.		- 1	3,600%		4.0%	2.5%	3.0%	5.0%	\$0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	80	
	minor remodel every 10 yr.		- 1	5,000%		4.0%	3.0%	5.0%	7.0%	50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0	
	major remodel every 20 yr.		- 8	15.0100		4.0%	8.0%	10.0%	12.0%	50	90,0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0	
	direct costs (associated with direct oper							-	100	\$45,139	\$2,087.8	\$2,144.5	\$2,207.2	\$2,271.9	\$2,338.7	\$2,360.6	8753	
	heating / cooling	\$145,500			\$0.97	2 000%	2.0%	3.0%	4.0% 5.0%	\$9,995 \$7,544	\$359.4 \$249.4	\$369.4 \$257.7	\$380.5 \$266.7	\$391.9	\$403.7 \$285.7	\$407.7 \$289.9	\$179 \$128	
	lighting sterroral locals due to operations not holisted	\$100,500			30.07	2.500%	2.0%	3.0%	3,076	97,546	24.43.4	DE 134 . 4	3200.7	pero.u	2003.1	\$2.00.0	pixa	
	cleaning	\$225,000			\$1.50	3.332%	2.0%	3.0%	5.0%	\$20,012	\$1,115.1	\$1,150.0	\$1,188.3	\$1,227.9		\$1,285.6	\$283	
	other utilities	\$150,000			\$1.00	1.107%	0.50%	1.0%	2.0%	\$7,588	\$363.9	\$367.4	\$371.7	\$376.0	\$310.4	\$377.4	\$163	
	indirect costs						77.3			\$70,106	\$5,252.1	\$5,439.9	\$5,645.6	\$5,859.2	\$6,081.0	\$6,188.3	\$830	
	planned maintenance	\$41,000		1.5%	\$0.27	2.767%	3.5%	3.8% 4.2%	5.0%	\$11,092	\$1,690.8 \$2,264.6	\$1,751.1 \$2,355.8	\$1,817.0	\$1,885.5 \$2,559.5		\$1,990.6 \$2,726.6		
	Traces security	\$450,000		0.8%	\$0.00	4 222%	2.0%	3.0%	4.0%	\$28,528	\$741.0	\$761.7	\$784.6	\$806.1	\$832.4	\$840.6	\$553	
	salety / fire protection	\$225,000			\$1.50	1000%	2.0%	3.0%	4.0%	\$15,456	\$555.7	\$571.3	\$588.4	\$606.1	\$624.3	\$630.5	\$277	
	post-operation / DD&D								15									
	demolition	\$2,432,000		8.0%	\$10.00	2.500%	2.5%	3.0%	5.0%		803,723.4	\$34,842.0	\$30,001.0	D.020.10	\$38,630.0	200,202.4	\$3,603	3
										Γ	9	10	- 11	12	13		15	
											2010 1.277	10 2011 1,313	11 2012 1.350	12 2013 1.387	13 2014 1,426	2015	15 2016 1.507	
					Secounted And	uel Cost				\$111,267		2011	2012 1,350	2013	2014	2015 1.465	2016	
				1	Discount	576753				\$111,267	1,277 \$4,682	2011 1,313 \$4,645	2012 1,350 \$3,676	2013 1.387 \$3,671	2014 1,426	2015 1,465 \$3,373	2016 1.507 53,279	
				1	Discount actor	outs				V	1.277 \$4,682 0.6263	2011 1,313	2012 1,350	2013 1.387	2014 1,426 \$3,471	2015 1.465 \$3,373 0.4853	2016 1.507 53,279	
				,	Discount actor Innual Costs	oota				\$111.287 \$221.887 \$29.960	1,277 \$4,682	2011 1,313 \$4,645	2012 1.350 \$3,676	2013 1.387 \$3,671 0.5381	2014 1,426 \$3,471 0 St 16	2015 1.465 \$3,373 0.4853	2016 1.507 53,279	
10 0			Cumlat	1	Discount actor Innual Costs (scalated Annu	ents al Cost				\$221,467	1,277 \$4,682 04263 \$6,199 \$7,452	2011 1,313 \$4,645 0.59% \$6,341 \$7,785	2012 1,350 \$3,676 0,966 \$6,487 \$8,134	2013 1.387 \$3,671 0.881 \$6,637 \$8,501	2014 1,426 \$3,471 0 5116 \$6,792 \$8,885	2015 1.465 \$3,373 4.463 \$6,951 \$9,289	2016 1.507 53,279 0.4809 57,114	
				ive D	Discount actor Innual Costs	e ota ad Cost d LCC	Min	Target	Max	\$221,467	1,277 \$4,682 04283 \$6,199	2011 1,313 \$4,645 0,596 \$6,341	2012 1,350 \$3,676 0,998 \$6,487	2013 1.387 \$3,571 0.5381 56,637	2014 1,426 \$3,471 6 \$116 \$6,792	2015 1.465 \$3,373 4.463 \$6,951 \$9,289	2016 1,507 53,279 0,480 57,114 59,713	
ase SERF @ IN	NTEC (Feb'01 Staffing Scena		cost / sqft scc	tive D	Discount actor Innual Costs Iscalated Amu Iscounte 5 / square	e ota ad Cost d LCC	Min	Target	Max	\$221,467	1,277 \$4,682 04263 \$6,199 \$7,452	2011 1,313 \$4,645 0.59% \$6,341 \$7,785	2012 1,350 \$3,676 0,966 \$6,487 \$8,134	2013 1.387 \$3,671 0.881 \$6,637 \$8,501	2014 1,426 \$3,471 0 5116 \$6,792 \$8,885	2015 1.465 \$3,373 4.463 \$6,951 \$9,289	2016 1,507 53,279 0,480 57,114 59,713	
	A Sq. Ft	rio) 150,000	cost / sqft scc	tive D	Discount actor Innual Costs Iscalated Amu Iscounte 5 / square	ad Cost d LCC annual	Min	Target	Max	\$221,887 \$280,963	1,277 \$4,682 04283 \$6,199 \$7,452 \$57,386	2011 1,313 \$4,646 0,596 \$6,341 \$7,785 \$62,031	2012 1,350 \$3,676 0,566 \$6,487 \$8,134 \$65,707	2013 1,367 \$3,571 0 \$361 \$6,637 \$8,501 \$69,278	2014 1,426 \$3,471 4 511 \$6,792 \$8,885 \$72,749	2015 1.465 \$3,373 \$480 \$6,951 \$9,289 \$76,122	2016 1,907 63,279 0,480 57,114 59,713 \$79,401	
	A Sq. Ft Capital Requests	rio) 150,000 \$178,271	coat / aqft acc	tive D	Discount actor Innual Costs Iscalated Amu Iscounte 5 / square	ad Cost d LCC annual	Min	Target	Max	\$221,467	1,277 \$4,682 04263 \$6,199 \$7,452	2011 1,313 \$4,645 0.59% \$6,341 \$7,785	2012 1,350 \$3,676 0,966 \$6,487 \$8,134	2013 1.387 \$3,671 0.881 \$6,637 \$8,501	2014 1,426 \$3,471 0 5116 \$6,792 \$8,885	2015 1.465 \$3,373 \$480 \$6,951 \$9,289 \$76,122	2016 1,507 53,279 0,480 57,114 59,713	
	A Sq. Ft Capital Requests capital acquisition	rio) 150,000	coat / sqft scr	tive D % of quisitio	Discount actor Innual Costs Iscalated Amu Iscounte 5 / square	ad Cost d LCC annual				\$221,887 \$280,963	1,277 \$4,692 04393 \$6,199 \$7,452 \$57,386	2011 1,313 \$4,645 0,5900 \$6,341 \$7,785 \$62,031	2012 1,350 \$3,676 0,5600 \$6,487 \$8,134 \$65,707	2013 1,367 \$3,671 0 \$36 \$6,637 \$8,501 \$69,278	2014 1,426 \$3,471 4,5115 \$6,792 \$8,885 \$72,749	2015 1.405 \$3,373 4.463 \$6,951 \$9,289 \$76,122	2016 1,307 53,279 0,480 57,114 59,713 \$79,401	
	A Sq. Ft Capital Requests capital acquisition file I	rio) 150,000 \$178,271	sqft scr 0 \$12.34 \$0.00	tive D % of quisitio	Discount actor Innual Costs Iscalated Amu Iscounte 5 / square	onta sal Cost d LCC annual nerense	4.0%	8.0%	12.0%	\$221,407 \$285,663 \$180,416	1,277 \$4,692 0,6253 \$6,199 \$7,452 \$57,386	2011 1,313 \$4,645 0.598 \$6,341 \$7,785 \$62,031 \$6,060	2012 1,350 \$3,676 0,566 \$6,487 \$8,134 \$65,707	2013 1,367 \$3,671 0 \$56,637 \$8,501 \$69,278	2014 1,420 \$3,471 0 \$116 \$6,792 \$8,865 \$72,749	2016 1.405 \$3,373 9 4.463 1 \$6,951 \$90,289 \$76,122 \$7,353	2016 1,307 53,279 0,460 57,114 59,713 \$79,401	
	A Sq. Ft Capital Requests capital acquisition Title II	rio) 150,000 \$178,271	sqlt acc 0 \$12.34 \$0.00 \$0.00	tive D % of quisitio	Discount actor Innual Costs Iscalated Amu Iscounte 5 / square	ad Cost d LCC annual				\$221,887 \$280,963	1,277 \$4,682 0,4253 \$6,199 \$7,452 \$57,386	2011 1,313 \$4,645 0.5900 \$6,341 \$7,785 \$62,031 \$6,060 \$0 \$0	2012 1,350 \$3,676 0,5000 \$6,487 \$8 134 \$65,707	2013 1,367 \$3,671 0,536 \$6,637 \$8,501 \$69,278	2014 1,420 \$3,471 0,5116 \$6,792 \$8,885 \$72,749 \$7,004	2016 1.405 \$3,373 9 1.465 9 \$6,951 \$9,289 \$76,122 \$7,353 \$0 \$0	2016 1,307 53,279 0,400 57,114 59,713 \$79,401	
	A Sq. Ft Capital Requests capital acquisition Title II Loose	rio) 150,000 \$178,271	sqft scr 0 \$12.34 \$0.00	tive D % of quisitio	Discount actor Innual Costs Iscalated Amu Iscounte 5 / square	onta sal Cost d LCC annual nerense	4.0%	8.0%	12.0%	\$221,807 \$290,663 \$180,418 \$50 \$2,000	1,277 \$4,692 0,6253 \$6,199 \$7,452 \$57,386	2011 1,313 \$4,645 0.598 \$6,341 \$7,785 \$62,031 \$6,060	2012 1,350 \$3,676 0,566 \$6,487 \$8,134 \$65,707	2013 1,367 \$3,671 0 \$56,637 \$8,501 \$69,278	2014 1,420 \$3,471 0 \$116 \$6,792 \$8,865 \$72,749	2016 1.405 \$3,373 9 1.465 9 \$6,951 \$9,289 \$76,122 \$7,353 \$0 \$0	2016 1,307 53,279 0,460 57,114 59,713 \$79,401	
	A Sq. Ft Capital Requests capital acquisition Title II	rio) 150,000 \$178,271	sqlt acc 0 \$12.34 \$0.00 \$0.00	tive D % of quisitio	Discount actor Innual Costs Iscalated Amu Iscounte 5 / square	onta sal Cost d LCC annual nerense	4.0% 6.0%	8.0% 10.0%	12.0%	\$221,807 \$290,663 \$180,418 \$50 \$2,000	1,277 \$4,682 0,4853 \$6,999 \$7,452 \$57,386 \$5,776 \$0 \$4,523 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2011 1,313 84,645 0,5999 \$6,341 \$7,785 \$62,031 \$6,060 \$0 \$0 \$4,676 \$0 \$0 \$0	2012 1,350 \$3,676 0,5000 \$6,487 \$8 134 \$65,707 \$6,359 \$0 \$4,717 \$0 \$0	2013 1,367 \$3,671 0,538 \$6,637 \$8,501 \$69,278 \$6,673 \$0 \$4,870 \$0 \$0	2014 1,420 53,471 4 511 56,792 58,895 572,749 57,004 50 50 50 50 50 50 50 50 50 50 50 50 50	\$1,465 \$3,373 \$4,853 \$6,951 \$9,289 \$76,122 \$7,353 \$0 \$5,075 \$0 \$5,075	2016 1,907 53,279 0,400 57,114 59,713 \$79,401 57,719 \$0 \$0,50,727 \$0	
	A Sq. Ft Capital Requests capital acquisition Title I Title II Loose capital maintenance sinor remodel every 5 yr, minor remodel every 10 yr.	rio) 150,000 \$178,271	sqft scr sqft scr 512.34 \$0.00 \$0.00 \$12.34	tive D % of quisitio cost states states states states	Discount actor Innual Costs Iscalated Amu Iscounte 5 / square	aud Cost d LCC annual normine	4.0% 6.0% 2.5% 3.0%	8.0% 10.0% 3.0% 5.0%	12.0% 14.0%	\$221,807 \$290,663 \$180,418 \$50 \$2,000	1,277 \$4,692 0,4393 \$6,199 \$7,452 \$57,386 \$5,776 \$0 \$4,523 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2011 1,313 \$4,645 0,598 \$6,341 \$7,785 \$62,031 \$6,060 \$0 \$4,676 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2012 1,350 \$3,676 0,596 \$6,487 \$8,134 \$65,707 \$6,359 \$0 \$0 \$4,717 \$0 \$0 \$50	2013 1,367 \$3,671 0 \$38 \$6,637 \$8,501 \$69,278 \$6,673 \$0 \$4,670 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2014 1,420 53,471 65,792 56,792 58,865 572,749 57,004 50 50 50 50 50 50 50 50 50 50 50 50 50	\$1,465 \$3,373 \$4,653 \$6,951 \$9,289 \$76,122 \$7,353 \$0 \$5,975 \$0 \$0 \$5,975 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2016 1.907 53,279 0.4809 57,114 59,713 \$79,401 \$7,719 \$0 \$0,50,727 \$0 \$6 \$6,727 \$0 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	
	A Sq. Ft Capital Requests capital acquisition Title I Title II Loose capital maintenance minor remodel every 5 yr. mijor remodel every 10 yr. major remodel every 20 yr.	150,000 \$178,271 \$1,851,909	sqft scr sqft scr 512.34 \$0.00 \$0.00 \$12.34	tive D % of quisitio sout	Discount actor Innual Costs Iscalated Amu Iscounte 5 / square	oots tal Cost d LCC annual norense	4.0% 6.0%	8.0% 10.0%	12.0%	\$221,407 \$795,763 \$180,415 \$2,000 \$104,742 \$0 \$0 \$0	1,277 \$4,692 0,825 \$6,199 \$7,452 \$57,386 \$5,776 \$0 \$4,523 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,060 \$4,645 \$56,341 \$7,785 \$62,031 \$62,031 \$62,031 \$62,031 \$62,031	\$012 1,350 \$3,676 0,996 \$6,487 \$8,134 \$65,707 \$6,359 \$0 \$4,717 \$0 \$0 \$0 \$5,00 \$0 \$5,00 \$6,	2013 1,367 53,671 0 536 56,637 58,501 \$69,278 50 50 54,870 50 50 50 50 50 50 50 50 50 50 50 50 50	2014 1,420 53,471 6512 56,792 58,885 572,749 57,004 50 50 50 50 50 50 50 50 50 50 50 50 50	\$1,465 \$3,373 \$4,463 \$6,951 \$9,289 \$76,122 \$7,353 \$0 \$5,015 \$0 \$5,015 \$0 \$5,015 \$0 \$5,015 \$0 \$5,015 \$0 \$5,015 \$0 \$5,015 \$0 \$5,015 \$0 \$5,015 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$77.19 \$3.279 0.4800 \$7,114 \$9.713 \$79.401 \$7.719 \$0 \$0 \$5,721 \$6 \$6 \$6 \$6 \$6	
	A Sq. Ft Capital Requests capital acquisition file I Title II Losse capital maintenance mice remodel every 5 yr. mice remodel every 10 yr. major remodel every 20 yr. direct costs (associated with direct oper	150,000 \$178,271 \$1,851,900	sqft scr sqft scr 512.34 \$0.00 \$0.00 \$12.34	tive D % of quisitio cost states states states states	Discount actor on use of control of the control of	eess al Cost d LCC annual ecresse 2.8% 4.0% 4.0%	4.0% 6.0% 2.5% 3.0% 8.0%	8.0% 10.0% 3.0% 5.0% 10.0%	12.0% 14.0% 5.0% 7.0% 12.0%	\$221,807 \$290,663 \$180,418 \$0 \$2,000 \$104,822 \$0 \$0 \$0 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	1,277 \$4,682 0,883 \$6,199 \$7,452 \$57,386 \$5,776 \$0 \$4,623 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2011 1,313 84,645 0,5999 \$6,341 \$7,785 \$62,031 \$62,031 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2012 1,350 \$3,676 0,500 \$6,487 \$8 134 \$65,707 \$6,359 \$0 \$4,717 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	2013 1,367 \$3,671 0,581 \$6,637 \$8,501 \$69,278 \$0 \$0 \$4,870 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2014 1,420 53,471 4 511 56,792 58,885 572,749 57,004 50 50 50 50 50 50 50 50 50 50 50 50 50	\$7,353 \$7,353 \$7,353 \$6,951 \$9,289 \$76,122	2016 1,907 53,279 0,400 57,114 59,713 579,401 57,719 \$0 \$0,727 \$0 \$0,727 \$0 \$0 \$0,727 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	A Sq. Ft Capital Requests capital acquisition Title I Title II Loose capital maintenance minor remodel every 6 yr, minor remodel every 10 yr, major remodel every 20 yr, direct costs (associated with direct oper having / cooling)	150,000 \$178,271 \$1,851,000	sqft scr sqft scr 512.34 \$0.00 \$0.00 \$12.34	tive D % of quisitio cost states states states states	Discount actor innual Costs is calculated Arminist Costs is calculated Arminist Counter foot in innual Costs i	2.8% 4.0% 4.0%	40% 60% 25% 30% 60%	8.0% 10.0% 3.0% 5.0% 10.0%	12.0% 14.0% 5.0% 7.0% 12.0%	\$221,407 \$775,763 \$180,415 \$2,000 \$104,742 \$0 \$0 \$0	1,277 \$4,692 0,825 \$6,199 \$7,452 \$57,386 \$5,776 \$0 \$4,523 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,060 \$4,645 \$56,341 \$7,785 \$62,031 \$62,031 \$62,031 \$62,031 \$62,031	\$012 1,350 \$3,676 0,996 \$6,487 \$8,134 \$65,707 \$6,359 \$0 \$4,717 \$0 \$0 \$0 \$5,00 \$0 \$5,00 \$6,	2013 1,367 53,671 0 536 56,637 58,501 \$69,278 50 50 54,870 50 50 50 50 50 50 50 50 50 50 50 50 50	2014 1,420 53,471 6512 56,792 58,885 572,749 57,004 50 50 50 50 50 50 50 50 50 50 50 50 50	\$1,465 \$3,373 \$5,951 \$56,951 \$9,289 \$76,122 \$7,353 \$0 \$5,015 \$0 \$5,015 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$77.19 \$3.279 0.4800 \$7,114 \$9.713 \$79.401 \$7.719 \$0 \$0 \$5,721 \$6 \$6 \$6 \$6 \$6	
	A Sq. Ft Capital Requests capital acquisition Title I Title II Loose capital maintenance minor remodel every 5 yr, minor remodel every 10 yr, major remodel every 20 yr, direct costs (associated with direct oper hearing / cooling lighting	150,000 \$178,271 \$1,851,900	sqft scr sqft scr 512.34 \$0.00 \$0.00 \$12.34	tive D % of quisitio cost states states states states	Discount actor on use of control of the control of	eess al Cost d LCC annual ecresse 2.8% 4.0% 4.0%	4.0% 6.0% 2.5% 3.0% 8.0%	8.0% 10.0% 3.0% 5.0% 10.0%	12.0% 14.0% 5.0% 7.0% 12.0%	\$221,407 \$796,463 \$180,415 \$2,000 \$104,542 50 50 50 \$45,139 \$9,995	1,277 \$4,692 0,4393 \$6,199 \$7,452 \$57,386 \$57,386 \$57,386 \$57,386 \$57,386 \$57,386 \$57,386 \$57,386 \$57,386	2011 1,313 84,646 9,563 \$6,341 \$7,785 \$62,031 \$6,060 \$0 \$0 \$4,676 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,676 0,5966 56,487 \$8,134 \$65,707 \$6,359 \$0 \$0 \$4,717 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2013 1,387 \$3,671 0 \$381 \$6,637 \$8,501 \$89,278 \$0 \$4,670 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2014 1,420 53,471 56,792 58,865 572,749 57,004 50 50 50 50 50 50 50 50 50 50 50 50 50	\$1,465 \$3,373 \$6,951 \$9,289 \$76,122 \$7,353 \$0 \$5,015 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	57,719 50 55,719 50 55,719 50 50 50 50 50 50 50 50 50 50 50 50 50	
	A Sq. Ft Capital Requests capital acquisition Title I Title II Loose capital maintenance minor remodel every 6 yr, minor remodel every 10 yr, major remodel every 20 yr, direct costs (associated with direct oper having / cooling)	150,000 \$178,271 \$1,851,000	sqft scr sqft scr 512.34 \$0.00 \$0.00 \$12.34	tive D % of quisitio cost states states states states	Discount actor innual Costs is calculated Arminist Costs is calculated Arminist Counter foot in innual Costs i	2.8% 4.0% 4.0%	40% 60% 25% 30% 60%	8.0% 10.0% 3.0% 5.0% 10.0%	12.0% 14.0% 5.0% 7.0% 12.0%	\$221,407 \$796,463 \$180,415 \$2,000 \$104,542 50 50 50 \$45,139 \$9,995	1,277 \$4,692 0,4893 \$6,199 \$7,452 \$57,386 \$57,	2011 1,313 84,645 0,5999 \$5,341 \$6,341 \$62,031 \$62,031 \$62,031 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$1 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$012 1,350 \$3,676 0,596 \$6,487 \$8,134 \$65,707 \$0 \$0 \$0 \$4,717 \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$2 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	2013 1,367 53,671 0 898 56,633 88,501 \$69,278 \$0 \$0 \$4,870 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$1 \$0 \$1 \$0 \$1 \$0 \$1 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	2014 1,420 53,471 56,792 58,885 572,749 57,004 50 50 50 50 50 50 50 50 50 50 50 50 50	\$7,353 \$7,353 \$7,353 \$0 \$76,122 \$7,353 \$0 \$0 \$5,015 \$0 \$0 \$915 \$220 \$163	2016 1.307 53,279 0.4809 57,114 59,713 \$79,401 \$0,50,719 \$0,50,721	
	A Sq. Ft Capital Requests capital acquisition filte I Title II Loose capital maintenance minor remodel every 5 yr, minor remodel every 10 yr, major remodel every 20 yr, direct costs (associated with direct oper having / cooling lighting directsols tasks direct representation and included	150,000 \$178,271 \$1,651,000 rations) \$145,500 \$190,500	sqft scr sqft scr 512.34 \$0.00 \$0.00 \$12.34	tive D % of quisitio cost states states states states	So.97	2.8% 4.0% 4.0% 2.80%	4.0% 6.0% 2.5% 3.0% 6.0% 2.0% 2.5%	8.0% 10.0% 3.0% 5.0% 10.0% 3.0%	12.0% 14.0% 5.0% 7.0% 12.0% 4.0% 5.0%	\$221,407 \$775,763 \$140,415 \$2,000 \$104,242 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	1,277 \$4,692 0,623 \$6,199 \$7,452 \$57,386 \$5,776 \$0 \$4,523 \$0 \$790 \$190 \$190 \$190 \$190 \$190 \$190 \$190 \$1	2011 1,313 84,645 56,341 57,785 562,031 \$62,031 \$62,031 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$012 1,350 \$3,676 0,896 \$6,487 \$8,134 \$65,707 \$0 \$0 \$4,717 \$0 \$0 \$0 \$4,717 \$0 \$0 \$147 \$147 \$207 \$147 \$217 \$147	\$0.00 \$3,671 \$5,671 \$6,637 \$8,501 \$8,501 \$0 \$0 \$4,870 \$0 \$0 \$10 \$0 \$10 \$10 \$10 \$10 \$10 \$10 \$	2014 1,420 53,471 0 5112 56,792 58,885 572,749 57,004 50 50 50 50 50 50 50 50 50 50 50 50 50	\$7,353 \$76,122 \$7,353 \$9,289 \$76,122 \$7,353 \$0 \$0 \$5,015 \$0 \$0 \$15,015 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$016 1,907 53,279 0,4800 \$7,114 \$9,713 \$79,401 \$0 \$0 \$0,712 \$0 \$0 \$0 \$0,727 \$168 \$227 \$168 \$368 \$179	
	A Sq. Ft Capital Requests capital acquisition filte I Title II Loose capital maintenance minor remodel every 5 yr, minor remodel every 10 yr, major remodel every 20 yr, direct costs (associated with direct oper having / cooling lighting decision leads to be represented and included cleaning other utilities indirect costs	nations) 150,000 178,274 51,651,000 nations) 145,500 140,500 1225,000 150,000	sqft scr sqft scr 512.34 \$0.00 \$0.00 \$12.34	See a	So. 97 So. 67 St. 50	2.8% 4.0% 4.0% 2.80% 1.167%	40% 60% 25% 3.0% 6.0% 2.0% 2.5% 0.50%	8.0% 10.0% 3.0% 5.0% 10.0% 3.0% 3.0%	12.0% 14.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0%	\$221,407 \$785,463 \$180,415 \$2,000 \$104,242 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	1,277 \$4,692 0,4893 \$6,199 \$7,452 \$57,386 \$57,	2011 1,313 84,645 0,5999 \$5,341 \$6,341 \$62,031 \$62,031 \$62,031 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$1 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$012 1,350 \$3,676 0,596 \$6,487 \$8,134 \$65,707 \$0 \$0 \$0 \$4,717 \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$2 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	2013 1,367 53,671 0 898 56,633 88,501 \$69,278 \$0 \$0 \$4,870 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$1 \$0 \$1 \$0 \$1 \$0 \$1 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	2014 1,420 53,471 56,792 58,885 572,749 57,004 50 50 50 50 50 50 50 50 50 50 50 50 50	\$7,353 \$7,353 \$7,353 \$0 \$76,122 \$7,353 \$0 \$0 \$5,015 \$0 \$0 \$915 \$220 \$163	2016 1.307 53,279 0.4809 57,114 59,713 \$79,401 \$0,50,719 \$0,50,721	
	A Sq. Ft Capital Requests capital acquisition Title II Title III Loose capital maintenance minor remodel every 5 yr, minor remodel every 10 yr, major remodel every 20 yr, direct costs (associated with direct oper having / cooling) lighting stocktal took size to quantize and leshabil scenning other staffiles indirect costs planned maintenance	150,000 \$170,271 \$1,651,000 (ations) \$145,500 \$190,500	sqft scr sqft scr 512.34 \$0.00 \$0.00 \$12.34	total	South actor in the second	2.8% 4.0% 4.0% 2.80% 1.00%	40% 60% 25% 30% 80% 20% 25% 0.50%	8.0% 10.0% 3.0% 5.0% 10.0% 3.0% 3.0% 1.0%	12.0% 14.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0%	\$221,407 \$796,963 \$180,415 \$2,000 \$104,942 \$0 \$5 \$5 \$5,139 \$7,544 \$20,012 \$7,544 \$77,106 \$71,106	1,277 \$4,692 0,623 \$6,199 \$7,452 \$57,386 \$5,776 \$0 \$4,523 \$0 \$790 \$190 \$190 \$190 \$190 \$190 \$190 \$190 \$1	2011 1,313 84,645 56,341 57,785 562,031 \$62,031 \$62,031 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$012 1,350 \$3,676 0,896 \$6,487 \$8,134 \$65,707 \$0 \$0 \$4,717 \$0 \$0 \$0 \$4,717 \$0 \$0 \$147 \$147 \$207 \$147 \$217 \$147	\$0.00 \$3,671 \$5,671 \$6,637 \$8,501 \$8,501 \$0 \$0 \$4,870 \$0 \$0 \$10 \$0 \$10 \$10 \$10 \$10 \$10 \$10 \$	2014 1,420 53,471 0 5112 56,792 58,885 572,749 57,004 50 50 50 50 50 50 50 50 50 50 50 50 50	\$7,353 \$76,122 \$7,353 \$9,289 \$76,122 \$7,353 \$0 \$0 \$5,015 \$0 \$0 \$15,015 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$016 1,907 53,279 0,4800 \$7,114 \$9,713 \$79,401 \$0 \$0 \$0,712 \$0 \$0 \$0 \$0,727 \$168 \$227 \$168 \$368 \$179	
	A Sq. Ft Capital Requests capital acquisition file I The II Losse capital maintenance minor remodel every 6 yr, minor remodel every 10 yr, major remodel every 20 yr, direct costs (associated with direct oper having recoding lighting stocktal took die to spendere and included cleaning other utilities indirect costs planned maintenance Toxes	rio) 150,000 \$178,271 \$1,851,909 rations) \$145,500 \$190,500 \$225,000 \$150,000	sqft scr sqft scr 512.34 \$0.00 \$0.00 \$12.34	See a	Oiscount actor must be seen actor in ac	2.8% 4.0% 4.0% 4.0% 2.80% 2.80% 2.80% 2.80% 2.80% 2.80% 2.80% 2.80% 2.80% 2.80% 2.80% 2.80% 2.80% 2.80% 2.80% 2.80%	40% 60% 25% 30% 60% 25% 20% 0.0%	8.0% 10.0% 3.0% 5.0% 10.0% 3.0% 3.0% 1.0% 3.8% 4.2%	12.0% 14.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0% 5.0%	\$221,807 \$795,963 \$180,415 \$2,000 \$104,942 \$0 \$0 \$19,905 \$7,544 \$20,012 \$7,544 \$170,100 \$11,602 \$11,602 \$11,602	\$4,692 0,683 \$6,199 \$7,452 \$57,386 \$5,776 \$0 \$4,523 \$0 \$7,623 \$0 \$7,623 \$0 \$7,623 \$0 \$7,623 \$0 \$1,623	2011 1,313 84,645 56,341 57,785 562,031 \$62,031 \$62,031 \$0 \$0 \$0 \$0 \$0 \$0 \$3 \$6,060 \$0 \$0 \$1 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	\$012 1,350 \$3,676 0,996 \$6,487 \$8,134 \$65,707 \$0 \$0 \$4,717 \$0 \$0 \$0 \$841 \$207 \$147 \$2147 \$147 \$323 \$170 \$934	\$0.00 1,367 \$3,671 0 \$36,637 \$6,637 \$8,601 \$0 \$0 \$0 \$4,670 \$0 \$0 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	2014 1,420 53,471 6515 56,792 58,885 572,749 57,004 50 50 50 50 50 50 50 50 50 50 50 50 50	\$7,353 \$7,353 \$76,122 \$7,353 \$0 \$5,015 \$0 \$5,015 \$0 \$0 \$1,021	\$046 1,907 53,279 0,400 \$7,114 \$9,713 \$79,401 \$0 \$0 \$0,712 \$0 \$0 \$0,712 \$0 \$0 \$0 \$0,712 \$1 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	
	A Sq. Ft Capital Requests capital acquisition Title I Title II Loose capital maintenance minor remodel every 5 yr, minor remodel every 10 yr, major remodel every 20 yr, direct costs (associated with direct oper having / cooling lighting electricitate die de speculiere and included cleaning other addities indirect costs planned maintenance Taxes security	rio) 150,000 \$178,274 \$1,851,000 rations) \$145,500 \$190,500 \$225,000 \$150,000 \$41,060 \$450,000	sqft scr sqft scr 512.34 \$0.00 \$0.00 \$12.34	total	South actor initial Costs South actor initial Costs South and Arminist Counter Six square foot initial Costs South and South actor initial Costs South actor in Costs So	2.8% 4.0% 4.0% 2.80% 1.1675 2.80% 2.80% 2.80% 2.80% 2.80% 2.80%	40% 60% 25% 30% 60% 25% 20% 0.50% 25% 2.5% 2.5% 2.5%	8.0% 10.0% 5.0% 10.0% 3.0% 3.0% 1.0% 3.8% 4.2%	12.0% 14.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0% 5.0% 5.0%	\$221,407 \$785,463 \$180,415 \$2,000 \$104,242 50 50 50 545,139 \$9,905 \$7,544 \$20,012 \$7,565 \$10,166 \$11,002 \$15,000 \$14,002 \$7,565	1,277 \$4,692 0,4253 \$6,199 \$7,452 \$57,386 \$5,776 \$0 \$4,523 \$50 \$50 \$50 \$5196 \$190 \$137 \$302 \$166 \$190 \$137 \$302 \$166 \$190 \$137	2011 1,313 \$4,646 0,999 \$6,341 \$7,785 \$6,060 \$0 \$4,676 \$0 \$0 \$0 \$198 \$198 \$198 \$198 \$198 \$198 \$198 \$198	\$3,676 0,500 \$3,676 0,500 \$6,487 \$8,134 \$65,707 \$6,359 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2013 1,367 \$3,571 0,563 \$6,637 \$8,501 \$89,278 \$0 \$4,870 \$0 \$0 \$0 \$1,965 \$207 \$152 \$333 \$172 \$962	2014 1,420 53,471 56,792 58,865 572,749 57,004 50 50 50 50 50 50 50 50 50 50 50 50 50	\$1,465 \$3,373 \$6,951 \$9,289 \$76,122 \$7	2016 1.307 53,279 0.4800 57,114 59,713 \$79,401 \$0 \$0,55,721 \$0 \$0 \$5,721 \$0 \$0 \$5,721 \$0 \$0 \$5,721 \$0 \$0 \$5,721 \$0 \$0 \$1,721 \$0 \$1,721 \$0 \$1,721 \$0 \$1,721 \$0 \$1,721 \$1,72	
	A Sq. Ft Capital Requests capital acquisition file I The II Losse capital maintenance minor remodel every 6 yr, minor remodel every 10 yr, major remodel every 20 yr, direct costs (associated with direct oper having recoding lighting stocktal took die to spendere and included cleaning other utilities indirect costs planned maintenance Toxes	rio) 150,000 \$178,271 \$1,851,909 rations) \$145,500 \$190,500 \$225,000 \$150,000	sqft scr sqft scr 512.34 \$0.00 \$0.00 \$12.34	total	Oiscount actor must be seen actor in ac	2.8% 4.0% 4.0% 4.0% 2.80% 2.80% 2.80% 2.80% 2.80% 2.80% 2.80% 2.80% 2.80% 2.80% 2.80% 2.80% 2.80% 2.80% 2.80% 2.80%	40% 60% 25% 30% 60% 25% 20% 0.0%	8.0% 10.0% 3.0% 5.0% 10.0% 3.0% 3.0% 1.0% 3.8% 4.2%	12.0% 14.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0% 5.0%	\$221,807 \$795,963 \$180,415 \$2,000 \$104,942 \$0 \$0 \$19,905 \$7,544 \$20,012 \$7,544 \$170,100 \$11,602 \$11,602 \$11,602	\$4,692 0,683 \$6,199 \$7,452 \$57,386 \$5,776 \$0 \$4,523 \$0 \$7,623 \$0 \$7,623 \$0 \$7,623 \$0 \$7,623 \$0 \$1,623	2011 1,313 84,645 56,341 57,785 562,031 \$62,031 \$62,031 \$0 \$0 \$0 \$0 \$0 \$0 \$3 \$6,060 \$0 \$0 \$1 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	\$012 1,350 \$3,676 0,996 \$6,487 \$8,134 \$65,707 \$0 \$0 \$4,717 \$0 \$0 \$0 \$841 \$207 \$147 \$2147 \$147 \$323 \$170 \$934	\$0.00 1,367 \$3,671 0 \$36,637 \$6,637 \$8,601 \$0 \$0 \$0 \$4,670 \$0 \$0 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	2014 1,420 53,471 6515 56,792 58,885 572,749 57,004 50 50 50 50 50 50 50 50 50 50 50 50 50	\$1,465 \$3,373 \$6,951 \$9,289 \$76,122 \$7	\$046 1,907 53,279 0,400 \$7,114 \$9,713 \$79,401 \$0 \$0 \$0,712 \$0 \$0 \$0,712 \$0 \$0 \$0 \$0,712 \$1 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	

Alternative 4, LEASED SERF (LCC Analysis Summary Sheet 1)

										2018	18 2019	2020	2021	2022	2023	2024	2025		
							_		-	1.593	1,638	1.683	1.730	1,779	1.829	1.880	1.933		
				d Annual Co	st			\$11	1,207	2,623	\$2,549	\$2,477	\$2,407	\$1,643	\$1,594	\$1,547	\$1,502		
			Discount					THE WAY	836	57000	1003032	2000000				(150000)	335.00		
			factor	0,06	18			800		6.311	93047 \$6,457	\$6,608	\$6,762	\$4.859	\$4,965	\$5,075	\$5,187		
			Annual Co					\$22	20000		4.4				4 4				
			_	Annual Cost				329	100000	8,800	\$9,187	90011000	\$10,019	\$6,796	\$7,056	\$7,327	\$7,610		
		Cumlative						13 13 14	- 58	4,724	\$87,273	\$89,749	\$92,157	\$93,799	\$95,394	\$96,941	\$98,443		
		cost / % of				Targe	t Max	13 (378)	50										
ase SERF @ INTEC (Feb'01 Staffing Scen	nario)	sqft acquisit		increase	0				961										
AREA Sq. Ft	150,000							3 13	3								8000000		
Capital Requests	\$178,271							\$18	0,418	6,688	\$7,013	\$7,355	\$7,714	\$4,423	\$4,613	\$4,812	\$5,020		
capital acquisition	\$1,851,000	\$12.34						75 2009											
Title I		\$0.00 #000	796		4.0	110	10 101010	The Line	\$0	-\$0	80	\$0	\$0	\$0	\$0	\$0	\$0		
Title II		\$0.00 anon	76.	2.8	6.0	10.0	% 14.0%	The second secon	2,000	30	30	\$0	\$0	30	30	50	50		
Lease		\$12.34	20					\$10	4,242 S	4,199	\$4,283	\$4,369	-	\$2,486	\$2,522	\$2,559	\$2,597		
capital maintenance		10000	9					-	80	30	50	30	30	\$0	80	30	30		
minor remodel every 5 yr.		2,000	76	4.0				and the same	80	-80	\$0	\$0	\$0	\$0	80	\$0	\$0		
minor remodel every 10 yr.		6.600	A	4.05	6 3.0	5.0	7.0%	STERNING .	50	30	80	\$0	30	30	80	50	30		
major remodel every 20 yr.		30.00	Ph.	4.05	6.8	10.0	% 12.0%	STORY WATER	80	80	80	80	50	30	50	50	50		
direct costs (associated with direct	operations)							1 TO	5,139		\$1,025	\$1,055		\$1,117	\$1,149	\$1,183	\$1,218		
heating / cooling	\$145,500		\$0.5							\$240	\$248	\$255	\$263	\$271	\$279	\$287	\$296		
lighting	\$100,500	ř.	\$0.	67 1 5000	2.5	% 3.0	5.0%	5	7,544	\$180	\$187	\$193	\$200	\$207	\$214	\$222	\$229		
educations (starts due to connections not versus	40							1 1000	200								50000000		
cleaning	\$225,000		\$1.	50 1333			5.0%		0,012	5303	5406	\$420	5434	\$448	\$453	\$478	\$494		
other utilities	\$150,000		\$1.	00 1.997	0.50	1.0	2.0%	\$	7,588	\$183	5185	\$187	\$189	\$191	\$194	\$196	\$198		
indirect costs								\$7	0,106	1,116	\$1,149	\$1,184	\$1,219	\$1,256	\$1,293	\$1,332	\$1,372		
planned maintenance	\$41,060	1.5	% \$0.0	27 1.767	2.6	% 3.8	% 5.0%	\$1	1,092										
Taxes		0.8	96 30.1	00 42335	3.5	% 4.2	% 5.0%		5,000										
security	\$450,000	6	\$3.	00 1000	2.0	3.0	% 4.0%	52		5744	\$766	5789	5813	\$837	\$852	2888	\$915		
safety / fire protection	\$225,000	E.	\$1.	50 1,000	2.0	3.0	76 4.0%	\$1	5,456	\$372	5383	\$395	\$406	\$419	\$431	\$444	\$457		
post-operation / DD&O								37	120								14 (4 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2		
demolition	\$2,832,000	8.0	1% \$18.	BS 1,500	2.5	% 3.0	% 5.0%		- 5	5,083	\$5,250	\$5,445	\$5,635	\$5,632	\$5,035	\$6,248	\$6,466		
			Discounted An Discount factor Annual Costs	onual Cost 0.053				\$111,287 \$221,487	\$1,458 0.2750 \$5,303	0.26	311 0.24	80 0.235	55 0,223	7 0.212	4 0,201	7 0.1916	5 0,1819		
		9.2	Escalated Ann	ual Cost			150	\$295,663	\$7,905	\$8.21	13 \$8,53	84 \$8.87	0 \$9.22	1 \$9.58	7 \$9,969	9 \$10,369	\$10,786	\$11,222	
	C	umlative D					(50)	13000000	\$99,901	\$101.31	17 \$102.69	2 \$104.02	8 \$105.326	6 \$106.58	7 \$107.813	3 \$109.004	\$110,161	\$111,287	\$111.
				annual	Min	Target	Max		100000000000000000000000000000000000000										
CERE @ INTEC (Ech'01 Staffing Scone	rio)	sqft acquisiti		Increase															
se SERF @ INTEC (Feb'01 Staffing Scena		on cost																	
AREA Sq. Ft	150,000								00.000		.,	7	0 60.000	0 00 40	0 00 000	0 67.00		67740	
Capital Requests	\$178,271						150	\$180,418	\$5,238	\$5,46	67 \$5,70	7 \$5,95	8 \$6,222	2 \$6,499	9 \$6,789	9 \$7,094	\$7,413	\$7,749	
capital acquisition	\$1,851,000 \$				4.000	0.00/	40.00		- 00		so s	0 6	0 \$0) \$0) so	\$0	\$0	\$0	
Title I		\$0.00 8.009%		0.001	4.0%	8.0%	12.0%	\$0 \$2,000	\$0 \$0			0 Si						\$0 \$0	
Title II		\$0.00 10.000%		2.8%	6.0%	10.0%	14.0%												
Lease	\$	12.34						\$104,242	\$2,637 \$0		77 \$2,71							\$3,042	
capital maintenance				4.004	250	2.00/	E 00'	\$0	\$0			0 SI						\$0	
minor remodel every 5 yr.		3:500%		4.0%	2.5%	3.0% 5.0%	5.0% 7.0%	\$0	\$0 \$0		50 S							\$0	
minor remodel every 10 yr.		5.000%		4.0%	8.0%	10.0%	12.0%	50	\$0			0 SI						\$0	
major remodel every 20 yr.	arations)	10.000%		4.0%	0.0%	10.0%	12.0%	\$45,139	\$1,253									\$1,630	
direct costs (associated with direct op	\$145,500		\$0.97	3.000%	2.0%	3.0%	4.0%	\$9,995	\$305						,			\$397	
heating / cooling	\$145,500		\$0.97	3.500%	2.5%	3.0%	5.0%	\$7,544	\$238									\$324	
lighting electrical loads due to operations not included	\$100,500		40.07	3.30070	2.070	0.070	3.0 10		2200	427	- 720					- JUL		V-027	
electrical loads due to operations not included cleaning	\$225,000		\$1.50	3.333%	2.0%	3.0%	5.0%	\$20,012	\$511	\$52	28 \$54	5 \$56-	4 \$582	\$602	\$622	\$643	\$664	\$686	
other utilities	\$150,000		\$1.00	1.167%	0.50%	1.0%	2.0%	\$7,588	\$200									\$223	
Indirect costs	4.50,000		\$1.00		0.0070		123	\$70,106	\$1,413									\$1,844	
planned maintenance	\$41,060	1.5%	\$0.27	3.767%	2.5%	3.8%	5.0%	\$11,092	2000	5.,70	-1,10	,5	21,001	51,000	-,,000	-1,.50	- 1,1.00		
Taxes	341,000	0.8%	\$0.00	4.233%	3.5%	4.2%	5.0%	\$15,030											
security	\$450,000	0.076	\$3.00	3.000%	2.0%	3.0%	4.0%	\$28,528	\$942	\$97	0 \$1,00	0 \$1,030	0 \$1,060	\$1,092	\$1,125	\$1,159	\$1,194	\$1,229	
safety / fire protection	\$225,000		\$1.50	3.000%	2.0%	3.0%	4.0%	\$15,456	\$471									\$615	
							10000	THE RESERVE OF THE PERSON NAMED IN	25000000	0.500.5									
post-operation / DD&D							20000		9 sourcemen										

Alternative 4, LEASED SERF (LCC Analysis Summary Sheet 2)

											2002	2000	2004	2005	2006	2007	2008	20
						100			-	1	1.024	1.053	1.082	1.112	1,144	1,176	1,209	1.2 \$1.4
					Discounted A Discount	nnual Cost				306,006	\$6,900	\$2,143	\$1,351	\$1,328	\$2,249	31,204	\$1,333	51,4
					factor	0.653			- 1	1000	0.9497	0.9019		0.8134	0.7724	0.7336	0.0000	0.0
					Annual Costs Escalated An					\$127,181	\$7,131	\$2,333	\$1,577	\$1,633	\$2,911			\$2,1
			Cumu	lative Dis	-					.9129.001	\$6,900	\$9.043	21,217	\$11,722	44.744	201,000	0.1,000	
			cost /	% of	\$ / square	annual	Min	Target	Max	1 3 3	200000							
Do Nothine	g (1200 Employee Reduction Scenar	io)	sqft		foot	increase												
	1	Employee Reduction Scenario) cost																
FA	Capital Requests \$10,185 capital acquisition \$0.00 \$	\$100	S															
			\$0.00								38000000							
										\$0								
				14.5003			12.0%	14.0%	16.0%	50								
			\$0.00							\$21.212								
		\$782,600			\$10.75	4.0%	2.5%	3.0%	5.0%	\$10,014					\$990			
					\$15.10	4.0%		5.0%							\$0			
	major remodel every 20 yr.			Astern	\$30.20	4,0%	8.0%	10.0%	12.0%									
	Capital Requests \$10,185 capital acquisition \$0.00 \$																	
		A Sq. Ft 72,800 Capital Requests \$10,185 capital sequisition \$2.00 Title I \$2.00 Title II \$2.00	3															
			,															
			32															
			81.3															
	AREA Sq. Ft 72,800 Capital Requests \$10,185 capital acquisition \$0.00 Title I \$0.00 *4 term \$0.00																	
			Cost Sc of squire floor Si equare Increase Min Target Max Si equare Increase Increase	51														
	demolition	Capital Requests \$10,185 \$0.00 \$0.	\$8,6															
											9							20
									-									1.5
					The second secon	nnual Cost				502,656	\$1,379	\$2,992	\$1,182	\$1,163	\$1,308	\$1,198	\$1,976	\$1,0
					Discount factor				- 1	1000	96283	0.1966	0.1666	p rows	-	2000	200	
					Annual Costs	0.088			- 1	\$127.001	\$2,195	\$5,015	\$2,086	\$2,161	\$2,559			52,4
					Escalated An				- 1	\$129.801	\$2,264	\$5,052	\$2,086	\$2,161	\$2,695	\$2,539	\$4.440	52.4
			Cumu	lative Di						E0.	\$19,408	\$22,400	\$23,582	\$24,745	\$26,053	\$27,251	-	\$30,3
			cost f	16 01	\$ / square	annual	Min	Target	Max	F 225 16	100000							
Do Nothin	g (1200 Employee Reduction Scenar	rio)	sqft	acquisition	feet	increase											1,176 1,209 \$1,284 \$1,333 0,738 0,00000 \$1,751 \$1,913 \$1,751 \$1,933 \$1,751 \$1,934 \$15,255 \$16,588 \$0 \$100 \$1,268 \$1,316 \$409 \$423 \$51,268 \$1,316 \$400 \$54,288 \$2,469 \$4,288	
FA	AREA Sq. Ft	72,800														144 1,176 1,209 249 \$1,284 \$1,333 2724 0,738 0,898 911 \$1,751 \$1,913 944 \$1,751 \$1,913 944 \$1,751 \$1,934 971 \$15,255 \$16,588 230 \$0 \$0 80 \$0 80 \$0 \$0 80		
	Capital Requests	\$10,185							- 1	\$10,165	\$250	\$120	\$0	50	\$320	\$150	\$300	
	capital acquisition		\$0.00				100000000					77.540	500		1000			
	Title I		\$0.00	19.1005			5.8%	10.0%	14,5%	50	\$0	\$0	80	50				
	Tate II		\$0.00	14 (000)			12.0%	14,0%	16.0%	50	\$0 \$0	\$0 \$0	\$0 \$0	50	30 30	30 30	\$0 \$0	
	Title III		\$0.00							\$23,232	50	\$2,880	50	50	50	50	\$1,585	
	minor remodel every 5 yr.	\$782,600			\$10.75	4.0%	2.5%	3.0%	5.0%	\$10,814	\$0	\$1,253	80	50	50	\$0	\$1,585	1 8
	minor remodel every 10 yr.	\$1,099,280		9.0009		4.0%	3.0%	5.0%	7.0%	\$7,601	\$0	\$1,627	\$0	50	50	50	\$0	
	major remodel every 20 yr.	\$2,190,560		18 (100%)	\$30.20	4.0%	8.0%	10.0%	12.0%	\$4.817	\$0.	\$0	\$0	\$0	\$0	\$0	30	
	direct costs (associated with direct ope				\$0.97	3,0000	2.0%	3.0%	4,0%	\$23,826 \$4,113	\$528 \$91	\$543 \$94	\$559	\$100	\$593 \$103	\$611 \$106	\$529	\$1
	heating / cooling lighting	\$70,616 \$48,776			\$0.97	3.8979	2.5%	3.0%	5.0%	\$3,135	\$66	268	\$71	\$73	\$76	\$700	\$81	\$1
	electrical lands due to operations not included	*40,770			40.07		2.03	3.000	0.0.0		300	200		910	0.0	270		
	cleaning	\$218,400			\$3.00	3.333%	2.0%	3.0%	5.0%	\$13,581	\$291	\$300	\$310	\$321	\$331	\$342	\$354	\$3
	otherutilities	\$72,800			\$1.00	1.1676	0.50%	1.0%	2.0%	\$2,997	\$80	\$81	\$82	\$83	\$84	\$85	\$86	\$
	Indirect costs				0.500		and the same			\$69,947	\$1,417	\$1,471	\$1,527	\$1,585	\$1,645	\$1,708	\$1,773	\$1,8
	planned maintenance	\$329,784		1.59		3.7679	2.5%	3.8%	5.0%	\$22,355	\$455	\$473	\$491	\$509	\$528	\$548	\$569	\$50
	unplanned maintenance	\$439,712		2.0%	\$8.04	1,000	3.5%	4.2% 3.0%	5.0% 4.0%	\$32,752 \$8,480	\$632 \$188	\$659 \$194	\$667	\$716	\$747 \$212	\$778 \$218	\$811	\$8.
	security safety / fine protection	\$145,600			\$1.50	3/8875	2.0%	3.0%	4.0%	16,360	3100	\$145	\$150	\$154	\$159	5764	\$166	51
	post-operation / DD&D												2000000			2000		
	demolition	\$6,595,680		30.09	\$90.60	3 500%	2.5%	3.0%	5.0%	ENG. TO S	\$8,903	\$9,214	\$9,537	\$9,871	\$10.216	\$10,574	\$10,944	\$11,32

Alternative 5, DO NOTHING (CFA LCC Analysis Summary Sheet 1)

											- 17	18	19	20	21	22	23	
											2018	2019	2020	2021	2022	2023	2024	
									_		1.693	1.638	1.683	1.730	1.779	1.829	1,880	1.5
					Discounted / Discount					\$12,458	\$1,072	\$1,250	\$1,094	\$4,307	\$1,005	\$1,085	\$996	\$9
					factor	0.053				10000	0.4196	0.2947	1.3749	0.3660	0.8881	0.8211	0.3040	
					Annual Costs				- 1	\$127,191	\$2,578	\$3,166	\$2,918	\$12,100	\$2,972	\$3,379	\$3,266	\$3,
					Escalated Ar	nual Cost				\$128,801	\$2,578	\$3,482	\$3,020	\$12,100	\$2,972	\$3,628	\$3,332	\$3,
			Cumu	lative Dis	counted	LCC				12010	\$31,388	\$32,638	\$33,732	\$38,039	\$39,044	\$40,129	\$41,125	542,
			cost /	% of	\$ / square	annual	Min	Target	Max		1000							
Do Nothin	g (1200 Employee Reduction Sce	nario)	soft	acquisition cost	feet	increase	90000	2004.000		1007								
FA	AREA Sq. FI	72,800								1								
	Capital Requests	\$10,185							- 8	\$10,185	\$0	\$495	\$150	\$0	50	\$300	\$75	
	capital acquisition		\$0.00						- 1									
	Title 1		50.00	10 100%			5.4%	10.0%	14.5%	50	\$0	\$0	\$0	50	\$0	\$0	\$0	
	Title II		\$0.00	teams.			12.0%	14.0%	16.0%	10	30	\$0	\$0	50	\$0	\$0	\$0	
	Title III		\$0.00							10	\$0	\$0	\$0	\$0	80	\$0	\$0	
	capital maintenance								0000	\$23,232	\$0	\$0	80	\$9,232	80	\$0	\$0 \$0 \$0	
	minor remodel every 5 yr.	\$782,600		3.500%	\$10.75	4.0%	2.5%	3.0%	5.0%	\$10,814	50	\$0	80	\$2,006	-50	\$0	\$0 \$0	
	minor remodel every 10 yr.	\$1,099,280		5.000%	\$15.10	4.0%	3.0%	5.0%	7.0%	\$7,001	50	\$0	30	\$2,409	50	\$0	\$0	
	major remodel every 20 yr.	\$2,198,560		Fr (000%)	\$30.20	4.0%	8.0%	10.0%	12.0%	\$4,817	\$0	\$0	\$0	\$4,817	\$0	\$0	\$0	
	direct costs (associated with direct	t operations)								\$20,626	\$668	\$686	\$709	\$730	8752	\$775	\$799	
	heating / cooling	\$70,616			\$0.97	3.000%	2.0%	3.0%	4.0%	\$4,113	5116	\$119	\$123	\$126	\$130	\$134	\$138	
	lighting	\$48,776			30.67	1.505%	2.5%	3.0%	5.0%	\$3,133	\$67	390	\$93	\$96	\$99	\$103	\$107	3 3
	electrical loads due to speciations not inci-	fucied								4								
	disaning	\$218,400			\$3.00		2.0%	3.0%	5.0%	\$10,581	\$378	\$390	\$403	\$417	\$431	2445	\$460	2 1
	other utilities	\$72,800			\$1.00	1.167%	0.50%	1.0%	2.0%	\$2,997	\$88	\$89	\$90	\$91	\$92	\$93	\$94	
	indirect costs									\$69,847	\$1,911	\$1,984	\$2,059	\$2,138	\$2,220	\$2,304	\$2,393	52
	planned maintenance	\$329,784		1.5%	\$4.53	3.757%	2.5%	3.8%	5.0%	\$22,355	\$612	\$635	\$659	\$684	\$710	\$737	\$764	
	unplanned maintenance	\$439,712		2.0%	\$6.04	4.237%	3.5%	4.2%	5.0%	\$12,752	\$881	\$919	2957	\$998	\$1,040	\$1,084	\$1,130	81
	security	\$145,600			\$2.00	1.000%	2.0%	3.0%	4.0%	\$8,480	\$238	\$245	\$253	\$260	\$268	\$276	\$285	9
	safety / fire protection	\$109,200			\$1.50	1.001%	2.0%	3.0%	4.0%	\$6,340	\$179	\$184	\$190	\$195	\$201	\$207	\$213	1
	post-operation / DD&D									5 2 30								
	demoition	\$6,595,680		30,0%	\$90.60	1.301%	25%	3.0%	5.0%	DEF LINE	\$11,723	\$12,134	\$12,558	\$12,998	\$13,453	\$13,924	\$14,411	\$14.

											2020 1.980	2027	27 2028 2,100	2029 2,158	2030 2,219	2031 2281	2032 2 345	2033 2,410	2034 2.478	2035 2.547	203 2.61
					Discounted A Discount	vinual Cost	8			150	958 \$1,64	\$928	\$961	\$899	\$940	\$2,167	\$857	\$881	\$840	\$618	s
					factor	0.650				1	0.278	0.2611	0.2480	0.2355	0.2237	0.2124	0.2017	0.1016	0.1819	0.1726	0.104
					Annual Costs					\$127.	\$5,98	\$3,552	\$3,876	\$3,816	\$4,205	\$10,203	\$4,249	\$4,600	\$4,616	\$3,578	5
					Escalated An	nual Cost				\$129.	\$6,100	\$3,552	\$4,091	\$3,816	\$4,510	\$10,200	\$4,249	\$4,875	\$4,690	\$3,578	5
		1	Cum	ulative Dis	counted	LCC				3 1000	\$43,766	\$44,694	\$45,655	\$46,554	\$47,494	\$49,661	\$50,518	\$51,400	\$52,239	\$52,858	\$52.85
			cost /	% of	\$/aquare	annual	Min	Tarpet	Max	51 (363)		0000000000									
Do Nothir	ng (1200 Employee Reduction Sce	nario)	sqft	acquisition cost	foot	Increase					10										
CFA	AREA Sq. Ft	72,800																			
	Capital Requests	\$19,185								\$10.	185 \$120	50	\$195	. \$0	\$250	\$0	\$0	\$195	\$50	\$0	
	capital acquisition		\$0.00							3305	100										
	Title I		\$0.00	19:10014			5.8%	10.0%	14.5%	2000	\$0		\$0	\$0	\$0	80	\$0	\$0	50	50	8
	Title II		\$0.00	14 (80%)			12.0%	14.0%	16.0%	F 1930	\$0		\$0	80	80	\$0	80	8.0	\$0	\$0	
	TEER		\$0.00						- 1	Thomas .	\$0 \$0		\$0	\$0	\$0	\$0	80	\$0	\$0	\$0	8
	capital maintenance								01000	\$73.	\$2,441		\$0	\$0	50	\$6,104	\$0	\$0	50	50	8
	minor remodel every 5 yr.	\$782,600			\$10.75	4.0%	2.5%	3.0%	5.0%	\$10,	\$2,441		\$0	50	50	\$2,539	80	\$0	50	50	
	minor remodel every 10 yr.	\$1,099,280		\$ 000%	\$15,10	4.0%	3.0%	5.0%	7.0%	\$7	501 50		\$0	\$0	\$0	\$3,565	\$0	30	\$0	\$0	
	major remodel every 20 yr.	\$2,198,560		10.000%	\$30.20	4.0%	8.0%	10.0%	12.0%	54	50	50	\$0	\$0	\$0	50	80	3.0	\$0	50	
	direct costs (associated with direct	t operations)							1	\$23.	\$848		\$901	\$928	8957	5985	\$1,016	\$1,048	\$1,080	\$841	
	heating / cooling	\$70,616			\$0.97	3,950%	2.0%	3.0%	4.0%	54,	\$140		\$155	\$160	\$165	\$170	\$175	\$180	\$185	\$144	
	lighting	\$48,776			\$0.67	3,500%	2.5%	3.0%	5.0%	13.	8114	\$118	\$122	\$127	\$131	\$135	\$740	8745	\$150	\$118	
	electrical loads due to operations not incl	NOTE THE PERSON									100										
	cleaning	\$218,400			\$3.00	3.152%	2.0%	3.0%	5.0%	\$13.	2401	\$507	\$524	8542	\$560	\$578	\$598	\$618	\$638	\$499	
	other utilities	\$72,800			\$1.00		0.50%	1.0%	2.0%	52	595	\$97	\$99	\$100	\$101	\$102	\$103	\$105	\$105	581	8
	Indirect costs									\$40.	\$2,579	\$2,678	\$2,781	\$2,888	\$2,998	\$3,114	\$3,233	\$3,357	\$3,487	\$2,737	
	planned maintenance	\$329,784		1.5%	\$4.53	4.655%	2.5%	3.8%	5.0%	\$22.			\$886	\$920	\$954	\$990	\$1,028	\$1,055	\$1,105	\$858	. 5
	unplanned maintenance	\$439,712		2.0%	\$5.04	4,2025	3.5%	4.2%	5.0%	\$12.	\$1,228	\$1,280	\$1,334	\$1,390	\$1,449	\$1,511	\$1,575	\$1,841	\$1,711	\$1,348	
	security	\$145,600			\$2.00	33000	2.0%	3.0%	4.0%	58.	\$302	\$311	\$320	\$330	\$340	\$350	\$361	\$371	\$382	\$298	\$4
	safety / fire protection post-operation / DOSD	\$109,200			\$1.50	3,000%	2.0%	3.0%	4,0%	56,	sen s226	\$233	\$240	\$247	\$255	\$253	\$270	\$278	5287	5223	.54
	demolition	\$6,595,660		30.0%	\$90.60	33700	2.5%	3.0%	5.0%	1000	\$15,437	\$15,978	\$16.537	\$17,110	\$17,715	\$18,335	\$18,076	\$19.641	\$20,328	\$15,904	54

Alternative 5, DO NOTHING (CFA LCC Analysis Summary Sheet 2)

					Discounted A	nnual Cost			-	\$58.000	2002 1.024 \$1,996	1.053	3 2004 1 082 \$3,723	1.112	5 2006 1.144 \$2,907	1.176	1,209	200 1,24 \$1,27
					Discount factor Annual Costs Escalated An					\$142,729	0.9460 \$2,102 \$2.102				\$3,763 \$3,763		\$5,190 \$5,731	\$1,92 \$1,92
			Cumu cost /	lative Dis			Min	Target	Мах		\$1,996	\$3,958	\$7,682	\$10,660	\$13,567	\$15,578	\$19,193	
Do Nothin	g (1200 Employee Reduction Scena	rio)	***	cost	1001				-	and the								
INTEC	AREA Sq. Ft	103,000								A STATE OF	0.00							
	Capital Requests	\$9,184							2	\$9,184	50	\$0	\$1,935	\$1,195	\$0	\$240	\$2,599	
	capital acquisition Title I		\$0.00	#1 5.64G			5.8%	10.0%	14,5%	40	50	20	\$0	\$0	\$0	\$0	\$0	
	Title II		30.00	24,000			12.0%	14.0%	16.0%	54	50	20	\$0 \$0	\$0	\$0	\$0	30	1
	Title III		\$0.00	10070000			16.010	14.040	10.0%	54	50	20	30	80	\$0	80	\$0	
	capital maintenance		-						8	\$31,520	50		80	\$0	\$1,347	\$0	\$0	
	minor remodel every 5 yr.	\$1,107,250		3.50%	\$10.75	4.0%	2.5%	3.0%	5.0%	\$13,949	50	30	30	80	\$1,347	\$0	\$0	
	minor remodel every 10 yr.	\$1,555,300		5,00%	\$15.10	4.0%	3.0%	5.0%	7.0%	\$10,755	\$0		50	\$0	\$0	80	\$0	
	major remodel every 20 yr.	\$3,110,600		21,002%	\$30.20	4.0%	8.0%	10.0%	12.0%	\$6,816	\$0	80	80	\$0	\$0	\$0	\$0	
	direct costs (associated with direct op				1000000				633700	\$26,016	\$598	\$615	\$633	\$652	\$671	\$691	8711	\$5
	heating / cooling	\$99,910			50.97		2.0%	3.0%	4.0%	\$4,490	\$103		\$109		\$116	\$119	\$123	8
	Aghting	\$69,010			\$0.67	1.20704	2.5%	3.0%	5.0%	\$3,410	571	\$74	377	\$79	\$82	\$85	\$88	31
	wind partial shades about its operations into intrivided									J. Saltan								
	cleaning	\$309,000			\$3.00	3 237%	2.0%	3.0%	5.0%	\$14,798	\$319	\$330	\$341	\$352	\$364	\$376	\$389	\$21
	other utilities	\$103,000			\$1.00	7.187%	0.50%	1,0%	2.0%	\$3,315	\$104	\$105	5107	\$108	\$109	\$110	\$112	5
	indirect costs				3300				1	\$76,010	\$1,504		\$1,620	\$1,691	\$1,745	\$7,817	\$1,879	\$1,4
	planned maintenance	\$466,590		1.5%		2757%	2.5%	3.8%	5.0%	\$24,296	\$484	\$502	\$521	\$547	\$567	\$592	\$604	\$41
	unplanned maintenance	\$622,120		2.0%		4 20 7%	3.5%	4.2%	5.0%	\$35,510	\$648	\$676	\$705	\$734	\$765	\$798	\$832	\$67
	security	\$206,000			\$2.00	1.0000	2.0%	3.0%	4.0%	\$9,258	\$212	\$219	\$225	\$232	\$239	\$246	\$253	\$16
	safety / fire protection	\$154,500			\$1.50	3.000%	2.0%	3,0%	4.0%	30(344	\$159	5164	\$169	\$174	\$179	\$184	\$190	814
	post-operation / DD&D demolition	\$9,331,800		30.0%	\$90.60		2.5%	3.0%	5.0%	17500	\$9,658	\$9,996	\$10,346	640 700	ere 000	\$11,471	044 099	\$8,82
					Discounted A	nnual Cost				358.865	2010 1,277 \$1,279	1.313 \$3,585	1,350 \$1,213	2013 1,387 \$1,194	2014 1.426 \$1,174	2015 1,466 \$1,155	2016 1,507 \$2,055	1,55 \$1,33
					les.				- 10		2000							
					Discount	0.000				The Park	0.000	a team	2 5000	0.5343	0.0111	0.4487	9.400	89
					factor	0.053			3	\$162.729	\$2,036	\$6,009	1,0006 \$2,141	9.5381 \$2,218	9.0111 \$2,298	0.4883 \$2,380	54,460	9.43
					factor Annual Costs					\$142,729 \$145,070	\$2,036 \$2,047			9,5381 \$2,218 \$2,218	\$2,298 \$2,298	92,380 \$2,380 \$2,380	\$4,460	9 43 \$3,05
			Cumu	lative Di	factor Annual Costs Escalated An	nual Cost				\$145,970	\$2,036			\$2,218 \$2,218		\$2,380 \$2,380	\$4,460 \$4,460	9.43 \$3,05 \$3,32
Do Nothin	o (1200 Employee Reduction Scena		Cumu	lative Di	factor Annual Costs Escalated An	nual Cost	Min	Target	Max	\$109,729 \$109,970	\$2,036 \$2,047	\$6,009 \$5,009	\$2,141 \$2,141	\$2,218 \$2,218	\$2,296 \$2,296	\$2,380 \$2,380	\$4,460 \$4,460	\$3,05 \$3,05
	ng (1200 Employee Reduction Scena	rio)	cost /	% of	factor Annual Costs Escalated An SCOUNTEC \$ / square	nual Cost I LCC annual	Min	Target	Max	\$102,729 \$105,970	\$2,036 \$2,047	\$6,009 \$5,009	\$2,141 \$2,141	\$2,218 \$2,218	\$2,296 \$2,296	\$2,380 \$2,380	\$4,460 \$4,460	9 43 \$3,05 \$3,32
	AREA Sq. Ft	rio) 103,000	cost /	% of acquisition	factor Annual Costs Escalated An SCOUNTEC \$ / square	nual Cost I LCC annual	Min	Target	Мак	\$100,720 \$100,970	\$2,036 \$2,047 \$21,747	\$6,009 \$6,009 \$25,333	\$2,141 \$2,141 \$26,546	\$2,218 \$2,218 \$27,740	\$2,298 \$2,298 \$28,914	\$2,380 \$2,380 \$30,069	\$4,460 \$4,460 \$32,124	9.47 \$3,05 \$3,35 \$33,46
	AREA Sq. Ft Capital Requests	rio)	cost / sqft	% of acquisition	factor Annual Costs Escalated An SCOUNTEC \$ / square	nual Cost I LCC annual	Min	Target	Мак	\$100,720	\$2,036 \$2,047	\$6,009 \$5,009	\$2,141 \$2,141	\$2,218 \$2,218	\$2,296 \$2,296	\$2,380 \$2,380	\$4,460 \$4,460	9.43 \$3,03 \$3,33 \$33,44
	AREA Sq. Ft Capital Requests capital ocquisition	rio) 103,000	sqft	% of acquisition cost	factor Annual Costs Escalated An SCOUNTEC \$ / square	nual Cost I LCC annual	obstant.	380000		\$100,720	\$2,036 \$2,047 \$21,747 \$40	\$6,009 \$6,009 \$25,333	\$2,141 \$2,141 \$26,546	\$2,218 \$2,218 \$27,740	\$2,296 \$2,296 \$28,914	\$2,380 \$2,380 \$30,069	\$4,460 \$4,460 \$32,124	9 43 \$3,05 \$3,33 \$33,46
	AREA Sq. Ft Capital Requests capital acquisition Tife!	rio) 103,000	sqft \$0.00 \$0.00	% of acquisition cost	factor Annual Costs Escalated An SCOUNTEC \$ / square	nual Cost I LCC annual	5.8%	10.0%	14.5%	\$100,000 \$100,000 \$8,000	\$2,036 \$2,047 \$21,747 \$40 \$0	\$6,009 \$6,009 \$25,333 \$0	\$2,141 \$2,141 \$26,546 \$0 \$0	\$2,218 \$2,218 \$27,740 \$0 \$0	\$2,298 \$2,298 \$28,914	\$2,380 \$2,380 \$30,069 \$0	\$4,460 \$4,460 \$32,124 \$0 \$0	940 \$3,05 \$3,35 \$33,46
	AREA Sq. Ft Capital Requests capital orgulation Tife I Tite II	rio) 103,000	\$0.00 \$0.00 \$0.00 \$0.00	% of acquisition cost	factor Annual Costs Escalated An SCOUNTEC \$ / square	nual Cost I LCC annual	obstant.	380000		\$100,000 \$100,000 \$100,000 \$10,000 \$10,000	\$2,036 \$2,047 \$21,747 \$40 \$0 \$0	\$6,009 \$6,009 \$25,333 \$0 \$0 \$0	\$2,141 \$2,141 \$26,546 \$0 \$0 \$0	\$2,218 \$2,218 \$27,740 \$0 \$0	\$2,298 \$2,298 \$28,914 \$0 \$0 \$0	\$2,380 \$2,380 \$30,069 \$0 \$0 \$0	\$4,460 \$4,460 \$32,124 \$0 \$0 \$0 \$0	940 \$3,05 \$3,30 \$33,46
	AREA Sq. Ft Capital Requests capital ocquisition Tife I Tife II Tife II	rio) 103,000	sqft \$0.00 \$0.00	% of acquisition cost	factor Annual Costs Escalated An SCOUNTEC \$ / square	nual Cost I LCC annual	5.8%	10.0%	14.5%	\$102,729 \$105,979 \$106,979 \$8,764 \$3,500	\$2,036 \$2,047 \$21,747 \$40 \$0 \$0 \$0	\$6,009 \$6,009 \$25,333 \$0	\$2,141 \$2,141 \$26,546 \$0 \$0 \$0 \$0 \$0	\$2,218 \$2,218 \$27,740 \$0 \$0 \$0 \$0	\$2,296 \$2,296 \$28,914 \$0 \$0 \$0 \$0	\$2,380 \$2,380 \$30,069 \$0 \$0 \$0	\$4,460 \$4,460 \$32,124 \$0 \$0 \$0 \$0 \$0	9 43 \$3,05 \$3,32 \$33,46
	AREA Sq. Ft Capital Requests capital acquisition Tife I Tire III capital maintenance	103,000 \$9,184	\$0.00 \$0.00 \$0.00 \$0.00	% of acquisition cost	factor Annual Costs Estatation An SCOUNTED \$ / square foot	I LCC annual increase	5.6%	10.0%	14.5% 16.0%	\$0 \$0 \$0 \$2 \$31,020	\$2,036 \$2,047 \$21,747 \$40 \$0 \$0 \$0 \$0	\$6,009 \$5,009 \$25,333 \$0 \$0 \$0 \$3,941	\$2,141 \$2,141 \$26,546 \$0 \$0 \$0	\$2,218 \$2,218 \$27,740 \$0 \$0 \$0 \$0 \$0	\$2,298 \$2,298 \$28,914 \$0 \$0 \$0 \$0 \$0	\$2,380 \$2,380 \$30,069 \$0 \$0 \$0 \$0 \$0	\$4,460 \$4,460 \$32,124 \$0 \$0 \$0 \$0 \$7,994	9 43 \$3,05 \$3,32 \$33,46 \$550 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	AREA Sq. Ft Capital Requests capital acquisition Title I Title II capital maintenance minor semedal every 5 yr.	rio) 103,000	\$0.00 \$0.00 \$0.00 \$0.00	% of acquisition cost	factor Annual Costs Escalation An SCOUNTED \$ / square foot	nual Cost I LCC annual	5.8%	10.0%	14.5%	\$0 \$0 \$0	\$2,036 \$2,047 \$21,747 \$40 \$0 \$0 \$0	\$6,009 \$5,009 \$25,333 \$0 \$0 \$0 \$0 \$0	\$2,141 \$2,141 \$26,546 \$0 \$0 \$0 \$0 \$0	\$2,218 \$2,218 \$27,740 \$0 \$0 \$0 \$0	\$2,296 \$2,296 \$28,914 \$0 \$0 \$0 \$0	\$2,380 \$2,380 \$30,069 \$0 \$0 \$0	\$4,460 \$4,460 \$32,124 \$0 \$0 \$0 \$0 \$0	9 43) \$3,05 \$3,32 \$33,46 \$550 \$1 \$2 \$3 \$3
	AREA Sq. Ft Capital Requests capital ocquisition Tise I Tire II Tise II capital maintenance minor remodel every 5 yr. minor semodel every 10 yr.	103,000 \$9,184 \$1,107,250	\$0.00 \$0.00 \$0.00 \$0.00	% of acquisition cost	factor Annual Costs Escalared An SCOUNTEC \$ / square foot	LCC annual increase	5.8% 12.0% 2.5%	10.0%	14.5%	\$0 \$0 \$0 \$31,020 \$13,049	\$2,036 \$2,047 \$21,747 \$40 \$0 \$0 \$0 \$0 \$0 \$0	\$6,009 \$6,009 \$25,333 \$0 \$0 \$0 \$0 \$0 \$1,609	\$2,141 \$2,141 \$26,546 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,218 \$2,218 \$27,740 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,296 \$2,296 \$28,914 \$0 \$0 \$0 \$0 \$0 \$0	\$2,380 \$2,380 \$30,069 \$0 \$0 \$0 \$0 \$0 \$0	\$4,460 \$4,460 \$32,124 \$0 \$0 \$0 \$0 \$1,994 \$7,994	9 43) \$3,05 \$3 32 \$33,46 \$50 \$1 \$2 \$3 \$3 \$3 \$3 \$3 \$3
	AREA Sq. Ft Capital Requests capital acquisition Title I Title II capital maintenance minor semedal every 5 yr.	103,000 \$9,184 \$1,107,250 \$1,555,300 \$3,110,600	\$0.00 \$0.00 \$0.00 \$0.00	% of acquisition cost	factor Annual Costs Escalation Am SCOUNTED \$ / square 1001	LCC annual increase	5.6% 12.0% 2.5% 3.0%	10.0% 14.0% 3.0% 5.0%	14.5% 16.0%	\$0 \$0 \$0 \$31,620 \$13,040 \$10,755	\$2,036 \$2,047 \$21,747 \$40 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,009 \$6,009 \$25,333 \$0 \$0 \$0 \$0 \$1,649 \$2,302 \$558	\$2,141 \$2,141 \$26,546 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,218 \$2,218 \$27,740 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,296 \$2,296 \$28,914 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,380 \$2,380 \$30,069 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,460 \$4,460 \$32,124 \$0 \$0 \$0 \$0 \$1,994 \$1,994 \$0 \$0 \$0 \$0 \$1,994	943 \$3,05 \$3,32 \$33,46 \$550 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	AREA Sq. Ft Capital Requests capital acquisition Tife I The II Tip III capital maintenance minor remodel every 5 yr. major remodel every 10 yr. major remodel every 20 yr.	103,000 \$9,184 \$1,107,250 \$1,555,300 \$3,110,600	\$0.00 \$0.00 \$0.00 \$0.00	% of acquisition cost	factor Annual Costs Escalation Am SCOUNTED \$ / square 1001	LCC annual increase	5.6% 12.0% 2.5% 3.0% 8.0%	10.0% 14.0% 3.0% 5.0% 10.0%	14.5% 16.0% 5.0% 7.0% 12.0%	\$0 \$0 \$0 \$31,620 \$13,040 \$10,755 \$6,870 \$26,016 \$4,450	\$2,036 \$2,047 \$21,747 \$40 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,009 \$5,009 \$25,333 \$0 \$0 \$0 \$3,941 \$1,630 \$2,302 \$0 \$558 \$568	\$2,141 \$2,141 \$26,546 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,218 \$2,218 \$27,740 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,296 \$2,296 \$28,914 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,380 \$2,380 \$30,069 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,460 \$4,460 \$32,124 \$0 \$0 \$0 \$0 \$1,994 \$0 \$0 \$0 \$1,994 \$1,994 \$0 \$0 \$1,994 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,05 \$3,05 \$33,46 \$550 \$1 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3
	AREA Sq. Ft Capital Requests capital acquisition Title I Title III capital maintenance minor semodel every 5 yr. minor semodel every 10 yr. major remodel every 20 yr. direct costs (associated with direct op	103,000 103,000 10,184 \$1,107,250 \$1,555,300 \$3,110,600 eration(s)	\$0.00 \$0.00 \$0.00 \$0.00	% of acquisition cost	fector Annual Costs Escalabred An SCOUNTEC \$ / square foot	LCC annual forest to the second secon	5.8% 12.0% 2.5% 3.0% 8.0%	10.0% 14.0% 3.0% 5.0%	14.5% 16.0% 5.0% 7.0% 12.0%	50 50 50 51,020 51,040 510,755 56,210 526,016	\$2,036 \$2,047 \$21,747 \$40 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,009 \$6,009 \$25,333 \$0 \$0 \$0 \$0 \$1,649 \$2,302 \$558	\$2,141 \$2,141 \$26,546 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,218 \$2,218 \$27,740 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,296 \$2,296 \$28,914 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,380 \$2,380 \$30,069 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,460 \$4,460 \$32,124 \$0 \$0 \$0 \$0 \$1,994 \$1,994 \$0 \$0 \$0 \$0 \$1,994	\$3,05 \$3,05 \$33,46 \$550 \$1 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3
Do Nothin	AREA Sq. Ft Capital Requests capital acquisition Title I Title III capital maintenance minor remodel every 5 yr. minor remodel every 10 yr. major remodel every 10 yr. direct costs (associated with direct op- heating / cooling lighting alsociat hasts due to operations not encluded	\$1,107,250 \$3,110,555,300 \$3,110,600 erations) \$89,910 \$69,010	\$0.00 \$0.00 \$0.00 \$0.00	% of acquisition cost	fector Annual Costs Escalabrie An SCOUNTEC \$ / square foot \$10.75 \$15.10 \$30.20 \$0.97 \$0.67	4.0% 4.0%	5.6% 12.0% 2.5% 3.0% 8.0% 2.5%	10.0% 14.0% 3.0% 5.0% 10.0%	14.5% 16.0% 5.0% 7.0% 12.0%	\$0 \$0 \$2 \$31,020 \$13,040 \$10,755 \$6,276 \$2,016 \$4,450 \$3,413	\$2,036 \$2,047 \$21,747 \$40 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,009 \$5,009 \$25,333 \$0 \$0 \$0 \$0 \$1,641 \$1,639 \$2,302 \$558 \$86 \$70	\$2,141 \$2,141 \$26,546 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,218 \$2,218 \$27,740 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,296 \$2,296 \$28,914 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,380 \$2,380 \$30,069 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,460 \$4 d00 \$32,124 \$0 \$0 \$0 \$0 \$0 \$1,994	943 \$3,05 \$3,32 \$33,46 \$33,46 \$33,46 \$33,46 \$33,46 \$33,46
	AREA Sq. Ft Capital Requests capital ocquisition Title I Title II Title III Title III capital maintenance minor remodel every 5 yr. minor semodel every 20 yr. direct costs (associated with direct op- heating / cosing lighting stactical hards div to operations not enclosed cleaning	103,000 \$9,184 \$1,107,250 \$1,555,300 \$3,110,600 erations) \$99,010 \$399,010	\$0.00 \$0.00 \$0.00 \$0.00	% of acquisition cost	factor Annual Costs Escalated An SCOUNTEC \$ / square foot \$10,75 \$15,10 \$30,20 \$0,97 \$0,67	4.0% 4.0% 4.0%	5.8% 12.0% 2.5% 3.0% 8.0% 2.5% 2.0% 2.5%	10.0% 14.0% 3.0% 5.0% 10.0% 3.0% 3.0%	14.5% 16.0% 5.0% 7.0% 12.0% 4.0% 5.0%	\$0 \$0 \$31,020 \$13,040 \$10,755 \$6,210 \$24,016 \$3,413 \$14,700	\$2,036 \$2,047 \$21,747 \$40 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,009 \$5,009 \$25,333 \$0 \$0 \$0,50 \$1,639 \$2,302 \$5,639 \$5,	\$2,141 \$2 141 \$26,546 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,218 \$2,218 \$27,740 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,296 \$2,296 \$28,914 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$105 \$78	\$2,380 \$2,380 \$30,069 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,460 \$4 d60 \$32,124 \$0 \$0 \$0 \$0 \$1,994 \$1,	943 \$3,01 \$3,32 \$33,46 \$34,46
	AREA Sq. Ft Capital Requests capital ocquisition Tife I Tite II Tite II Tite III capital maintenance minor remodel every 10 yr. minor remodel every 20 yr. direct costs (associated with direct op heating / cosing lighting alsociat bat due to operations not enclosed cleaning other utilities	\$1,107,250 \$3,110,555,300 \$3,110,600 erations) \$89,910 \$69,010	\$0.00 \$0.00 \$0.00 \$0.00	% of acquisition cost	fector Annual Costs Escalabrie An SCOUNTEC \$ / square foot \$10.75 \$15.10 \$30.20 \$0.97 \$0.67	4.0% 4.0%	5.6% 12.0% 2.5% 3.0% 8.0% 2.5%	10.0% 14.0% 3.0% 5.0% 10.0%	14.5% 16.0% 5.0% 7.0% 12.0%	50 50 531,020 531,020 510,755 56,276 54,450 63,473 514,756 52,375	\$2,036 \$2,047 \$21,747 \$40 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,009 \$5,009 \$25,333 \$0 \$0 \$0 \$3,941 \$1,639 \$2,302 \$558 \$86 \$70 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$3	\$2,141 \$2 141 \$26,546 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,218 \$2,218 \$27,740 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,296 \$2,295 \$28,914 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,380 \$2,380 \$30,069 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,460 \$4,460 \$32,124 \$0 \$0 \$0 \$0 \$1,994 \$1,994 \$1,994 \$1,12 \$0 \$0 \$3,12 \$1,12	943,015 \$3,015 \$33,44 \$34,44 \$
	AREA Sq. Ft Capital Requests capital acquisition Title I Title II Capital maintenance minor remodel every 5 yr. minor remodel every 10 yr. major remodel every 20 yr. direct costs (associated with direct op- heating / cooling lighting stactical test obe to operations of mobile cleaning other utilities indirect costs	\$1,107,250 \$3,110,555,300 \$3,110,600 erations) \$99,910 \$399,000 \$103,000	\$0.00 \$0.00 \$0.00 \$0.00	% of acquisition coat to 100%	Fector Annual Costs Escalated An SCOUNTEC \$ / square foot \$10.75 \$15.10 \$30.20 \$0.97 \$0.67 \$3.00 \$1.00	4.0% 4.0% 4.0% 4.0%	5.6% 12.0% 2.5% 3.0% 8.0% 2.5% 2.0% 0.50%	10.0% 14.0% 3.0% 5.0% 10.0% 3.0% 3.0%	14.5% 16.0% 5.0% 7.0% 12.0% 4.0% 5.0%	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$2,036 \$2,047 \$21,747 \$40 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,009 \$5,009 \$25,333 \$0 \$0 \$0 \$3,941 \$7,630 \$2,302 \$0 \$558 \$760 \$350 \$1,640 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	\$2,141 \$2 141 \$26,546 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,218 \$2,218 \$27,740 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,296 \$2,296 \$28,914 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,380 \$2,380 \$30,069 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,460 \$4 d60 \$32,124 \$0 \$0 \$0 \$0 \$0 \$1,994	943 \$3,01 \$3,33,44 \$33,44 \$33,44 \$3,5 \$3,5 \$3,5 \$3,5 \$3,5 \$3,5 \$3,5 \$3,5
	AREA Sq. Ft Capital Requests capital ocquisition Title I Title II Title III Title III capital maintenance minor remodel every 5 yr. minor remodel every 50 yr. direct costs (associated with direct ophesting / cooling lighting stantical hand of who operations not enhalted cleaning other utilities indirect costs planned maintenance	\$1,107,250 \$1,555,300 \$3,110,600 enations) \$69,010 \$399,000 \$103,000	\$0.00 \$0.00 \$0.00 \$0.00	% of acquisition coat.	Factor Annual Costs Escalabled An SCOUNTEC \$ / square fool \$10.75 \$15.10 \$30.20 \$0.97 \$0.67 \$3.00 \$1.00	4.0% 4.0% 4.0% 4.0% 4.0% 4.0%	5.6% 12.0% 2.5% 3.0% 8.0% 2.5% 2.5% 0.50%	10.0% 14.0% 3.0% 5.0% 10.0% 3.0% 3.0% 1.0%	14.5% 16.0% 5.0% 7.0% 12.0% 4.0% 5.0%	\$30 \$30 \$31 \$31,030 \$110,030 \$100,755 \$60,201 \$24,004 \$1,430 \$1,470 \$23,215 \$24,700 \$24,700 \$24,200	\$2,036 \$2,047 \$21,747 \$40 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,009 \$5,009 \$25,333 \$0 \$0 \$0,941 \$1,639 \$2,302 \$5,549 \$96 \$70 \$308 \$33 \$1,540 \$465	\$2,141 \$2 141 \$26,546 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,218 \$2,218 \$2,7,740 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,296 \$2,296 \$28,914 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10 \$1	\$2,380 \$2,380 \$30,069 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,460 \$4 460 \$32,124 \$0 \$0 \$0 \$0 \$0 \$1,994 \$1,994 \$1,994 \$1,994 \$1,994 \$1,994 \$1,994 \$1,994 \$1,994 \$1,994 \$1,994 \$1,994 \$1,994 \$1,995 \$1,905 \$1,905 \$1,905 \$1,905 \$1,905 \$1,905 \$1,905 \$1,905 \$1,905 \$1,905	943 \$3,000 \$33,300 \$33,460 \$33,460 \$33,460 \$34
	AREA Sq. Fit Capital Requests capital acquisition Title I Title III capital maintenance minor semodel every 5 yr. minor semodel every 10 yr. major remodel every 10 yr. direct costs (associated with direct op heating / cooling lighting stactical hards due to operations not encluded cleaning other utilities indirect costs planned maintenance unplanned maintenance	\$1,107,250 \$1,167,250 \$1,555,300 \$3,110,600 erations) \$99,010 \$399,000 \$103,000 \$466,590 \$622,120	\$0.00 \$0.00 \$0.00 \$0.00	% of acquisition coat to 100%	Factor Annual Costs Escalabled An SCOUNTEC \$ / square foot \$10.75 \$15.10 \$30.20 \$0.97 \$0.67 \$3.00 \$1.00 \$4.53 \$6.04	4.0% 4.0% 4.0% 4.0% 4.0% 4.0%	5.6% 12.0% 2.5% 3.0% 8.0% 2.5% 2.0% 0.50%	10.0% 14.0% 3.0% 5.0% 10.0% 3.0% 3.0% 3.0% 3.0%	14.5% 16.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0% 5.0%	\$25 \$45 \$47 \$47 \$47 \$47 \$47 \$47 \$47 \$47 \$47 \$47	\$2,036 \$2,047 \$21,747 \$21,747 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,009 \$5,009 \$25,333 \$0 \$0 \$0 \$1,640 \$2,302 \$0 \$568 \$86 \$7,570 \$308 \$43 \$57,570	\$2,141 \$2 141 \$26,546 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,218 \$2,218 \$27,740 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,296 \$2,295 \$28,914 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,380 \$2,380 \$30,069 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,460 \$4,460 \$32,124 \$0 \$0 \$0 \$0 \$1,994 \$1,994 \$1,994 \$1,12 \$646 \$112 \$59 \$59 \$51,820 \$58 \$51,820 \$58 \$51,820 \$58 \$51,820 \$58 \$51,820 \$58 \$58 \$58 \$58 \$58 \$58 \$58 \$58 \$58 \$58	943,95 \$3,05 \$33,34 \$33,44 \$33,44 \$3,44 \$3,44 \$3,44 \$3,44 \$3,44 \$4
	AREA Sq. Ft Capital Requests capital acquisition Title I Title II Title III capital maintenance minor remodel every 5 yr. minor remodel every 10 yr. major remodel every 20 yr. direct costs (associated with direct opel heating / cooling lighting alsoholate bash due to operation of models cleaning other utilities indirect costs planned maintenance unplanned maintenance security	\$1,107,250 \$3,110,555,300 \$3,110,600 erations) \$89,910 \$390,000 \$103,000 \$466,590 \$622,120 \$206,000	\$0.00 \$0.00 \$0.00 \$0.00	% of acquisition coat.	Fector Annual Costs Escalated An SCOUNTEC \$ / square foot \$10.75 \$15.10 \$30.20 \$0.97 \$0.67 \$3.00 \$1.00 \$4.53 \$5.04 \$2.00	4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 1.00%	25% 30% 80% 25% 20% 25% 25% 25% 25% 25% 25% 25% 25% 25%	10.0% 14.0% 3.0% 5.0% 10.0% 3.0% 3.0% 1.0% 3.8% 4.2% 3.0%	14.5% 16.0% 2.0% 12.0% 4.0% 5.0% 5.0% 5.0%	525 526 527 528 528 528 528 528 528 528 528 528 528	\$2,036 \$2,047 \$21,747 \$21,747 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,009 \$5,009 \$25,333 \$0 \$0 \$0 \$3,941 \$7,630 \$2,302 \$0 \$2,302 \$0 \$3,941 \$1,630 \$2,302 \$3,941 \$1,630	\$2,141 \$2 141 \$26,546 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,218 \$2,218 \$27,740 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,296 \$2,296 \$28,914 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,380 \$2,380 \$30,069 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,460 \$4 d60 \$32,124 \$0 \$0 \$0 \$0 \$0 \$0 \$1,994 \$1,9	\$3.055 \$3.055 \$3.32.46 \$5.33.46 \$5.34.4
	AREA Sq. Ft Capital Requests capital ocquisition Title I Title II Title II Title III capital maintenance minor remodel every 5 yr. minor semodel every 20 yr. direct costs (associated with direct op- heating / cooling lighting slactical feats due to operations not enclosed cleaning other utilities indirect costs planned maintenance unplanned maintenance security safety / fire protection	\$1,107,250 \$1,167,250 \$1,555,300 \$3,110,600 erations) \$99,010 \$399,000 \$103,000 \$466,590 \$622,120	\$0.00 \$0.00 \$0.00 \$0.00	% of acquisition coat.	Factor Annual Costs Escalabled An SCOUNTEC \$ / square foot \$10.75 \$15.10 \$30.20 \$0.97 \$0.67 \$3.00 \$1.00 \$4.53 \$6.04	4.0% 4.0% 4.0% 4.0% 4.0% 4.0%	5.6% 12.0% 2.5% 3.0% 8.0% 2.5% 2.0% 0.50%	10.0% 14.0% 3.0% 5.0% 10.0% 3.0% 3.0% 3.0% 3.0%	14.5% 16.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0% 5.0%	\$25 \$45 \$47 \$47 \$47 \$47 \$47 \$47 \$47 \$47 \$47 \$47	\$2,036 \$2,047 \$21,747 \$21,747 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,009 \$5,009 \$25,333 \$0 \$0 \$0 \$1,640 \$2,302 \$0 \$568 \$86 \$7,570 \$308 \$43 \$57,570	\$2,141 \$2 141 \$26,546 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,218 \$2,218 \$27,740 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,296 \$2,295 \$28,914 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,380 \$2,380 \$30,069 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,460 \$4,460 \$32,124 \$0 \$0 \$0 \$0 \$1,994 \$1,994 \$1,994 \$1,12 \$646 \$112 \$59 \$59 \$51,820 \$58 \$51,820 \$58 \$51,820 \$58 \$51,820 \$58 \$51,820 \$58 \$58 \$58 \$58 \$58 \$58 \$58 \$58 \$58 \$58	9 433 \$3,05 \$3 32 \$33,46 \$50 \$1 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3
	AREA Sq. Ft Capital Requests capital acquisition Title I Title II Title III capital maintenance minor remodel every 5 yr. minor remodel every 10 yr. major remodel every 20 yr. direct costs (associated with direct opel heating / cooling lighting alsoholate bash due to operation of models cleaning other utilities indirect costs planned maintenance unplanned maintenance security	\$1,107,250 \$3,110,555,300 \$3,110,600 erations) \$89,910 \$390,000 \$103,000 \$466,590 \$622,120 \$206,000	\$0.00 \$0.00 \$0.00 \$0.00	% of acquisition coat.	fector Annual Costs Escalabled An SCOUNTEC \$ / square foot \$10.75 \$15.10 \$30.20 \$0.97 \$0.67 \$3.00 \$1.00 \$1.50 \$1.50	4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 1.00%	25% 30% 80% 25% 20% 25% 25% 25% 25% 25% 25% 25% 25% 25%	10.0% 14.0% 3.0% 5.0% 10.0% 3.0% 3.0% 1.0% 3.8% 4.2% 3.0%	14.5% 16.0% 2.0% 12.0% 4.0% 5.0% 5.0% 5.0%	525 526 527 528 528 528 528 528 528 528 528 528 528	\$2,036 \$2,047 \$21,747 \$21,747 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,009 \$5,009 \$25,333 \$0 \$0 \$0 \$3,941 \$7,630 \$2,302 \$0 \$2,302 \$0 \$3,941 \$1,630 \$2,302 \$3,941 \$1,630	\$2,141 \$2 141 \$26,546 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,218 \$2,218 \$2,7,740 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,296 \$2,295 \$28,914 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,380 \$2,380 \$30,069 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,460 \$4 d60 \$32,124 \$0 \$0 \$0 \$0 \$1,994 \$1,	9443 \$3,000 \$33,33,40 \$

Alternative 5, DO NOTHING (INTEC LCC Analysis Summary Sheet 1)

											17 2018	18 2019	2020	20 2021	2022	2023	23 2024	2025
										_	1.593	1.638	1.683	1.730	1.779	1.829	1,880	1.933
					Discounted A Discount	retual Cost				\$50,000	\$1,100	\$1,280	\$1,496	\$5,551	\$1,031	\$1,015	\$999	\$1,210
					factor	0.063			- 1	E STATE	0.4156	0.3947	0.5749	0.3660	0.3361	0.3011	0.3040	
					Annual Costs				- 1	\$140,725	\$2,646	\$3,242	\$3,991	\$15,593	\$3,050	\$3,161	\$3,275	\$4,179
					Escalated An	nual Cost				\$145,971	\$2,646	\$3,561	\$4,777	\$15,593	\$3,050	\$3,161	\$3,275	\$4,911
			Cumi	lative Dis	scounted	LCC					\$34,561	\$35,841	\$37,337	\$42,888	\$43,919	\$44,933	\$45,932	\$47,142
			cost J	% of	\$ square	annual	Min	Target	Max				- 10.7-10					
Do Nothin	g (1200 Employee Reduction Sce	enario)	sqft	acquisition cost	foot	Increase	100000000	2277721	2000									
INTEC	AREA Sq. Ft	103,000																
	Capital Requests	\$9,184							- 1	19,184	\$0	\$500	\$1,150	\$0	\$0	\$0	50	\$78
	capital acquisition		\$0.00							S HEST	1							
	Title I		\$0.00	10 5005			5.8%	10.0%	14.5%	\$1	50	50	50	\$0	\$0	\$0	\$0	\$0
	Title II		\$0.00	44 00000			12.0%	14.0%	16.0%	91	\$40	\$0	SO	\$0	\$0	80	80	\$0
	Title III		\$0.00						- 1	31	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$0
	capital maintenance								70000	\$81,521	\$0	\$0	50	\$12,650	50	80	\$0	30
	minor remodel every 5 yr.	\$1,107,250		3,500%	\$10.75	4.0%	2.5%	3.0%	5.0%	\$13,949	\$0	\$0	50	\$2,426	50	\$0	\$40	\$0
	minor remodel every 10 yr.	\$1,555,300		5 30/6	\$15.10	4.0%	3.0%	5.0%	7.0%	\$10,751	\$0	\$0	50	\$3,408	\$0	80	\$0	80
	major remodel every 20 yr.	\$3,110,600		40.0005	\$30.20	4.0%	8.0%	10.0%	12.0%	\$6,810	50	\$0	50	\$6,876	\$0	\$0	\$0	\$0
	direct costs (associated with direct	t operations)								\$26,016	\$685	\$706	\$727	8749	\$772	8795	\$820	8845
	heating / cooling	\$99,910			\$0.97	2000	2.0%	3.0%	4.0%	\$4,491	\$119	\$122	5126	\$130	\$134	\$138	\$142	\$146
	lighting	\$69,010			\$0.67		2.5%	3.0%	5.0%	\$3,410	\$89	\$92	\$95	\$99	\$102	\$100	\$109	8113
	electrical deads due to operations not the	antar)								SEC. 10.								
	cleaning	\$309,000			\$3.00	7.10%	2.0%	3.0%	5.0%	\$14,798	\$388	\$401	5414	8428	8442	\$457	\$472	\$488
	other utilities	\$103,000			\$1.00		0.50%	1.0%	2.0%	\$3,315	\$90	\$91	592	\$93	\$94	896	\$97	\$98
	indirect costs									\$76,010	\$1,961	\$2,036	\$2,114	82,194	\$2,278	\$2,365	\$2,456	\$2,550
	planned maintenance	\$466,590		1,5%	\$4.53		2.5%	3.8%	5.0%	\$24,291	\$629	\$652	\$677	\$702	\$729	\$756	\$785	\$814
	unplanned maintenance	\$622,120		2.0%		4.200%	3.5%	4.2%	5.0%	\$35,510	\$904	8943	\$983	81,024	\$1,068	\$1,113	\$1,760	\$1,209
	security	\$206,000			\$2.00	1 (830)	2.0%	3.0%	4.0%	\$9,250	\$245	\$252	\$260	\$267	\$275	\$284	\$292	\$301
	swfety / fine protection	\$154,500			\$1.50	5,000%	2.0%	3.0%	4.0%	\$6,944	\$183	\$189	\$195	\$200	\$206	\$213	\$219	\$226
	post-operation / DD&D								20000	- BEET	2444450							
	demolition	\$9,331,800		30.0%	\$90.60	2.500%	2.5%	3.0%	5.0%	NAME OF TAXABLE PARTY.	\$12,032	\$12,453	\$12,889	\$13,340	\$13,807	\$14,291	\$14,791	\$15,308

											ſ	25	26	27	28	29	30	31	32		34	3
												2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	203
				10						_		1.987	2.042	2.100	2.158	2.219	2.281	2.345	2.410	2.478	2.547	2.61
					Discounted A	nnual Cost				M	\$58,868	\$1,779	\$1,015	\$937	\$922	\$908	\$2,728	\$880	\$866	\$853	\$839	\$
					Discount						The same											
					factor	0.053				200	W. W. W. W. T.	0.2750	0.2611	0.2480	0.2355	0.2237	0.2124	0.2017	0.1916	0.1819	0.1728	0.164
					Annual Costs						142,729	\$6,469	\$3,886	\$3,778	\$3,916	\$4,059	\$12,843	\$4,361	\$4,521	\$4,687	\$4,859	\$
					Escalated An	nual Cost				1	145,979	\$6,469	\$4,136	\$3,778	\$3,916	\$4,059	\$12,843	\$4,361	\$4,521	\$4,687	\$4.859	S
			Cumi	lative Dis							ALL DESCRIPTION OF THE PARTY OF	\$48,921	\$49,936	\$50.873	\$51,795	\$52,703	\$55,431	\$56,310	\$57,176	\$58,029	\$58,868	\$58,86
			cost /	% of	\$ / square	annual	Min	Target	Max			340,321	949,550	\$50,015	401,100	952,105	900,401	200,010	337,170	\$50,025	\$30,000	\$50,000
			sqft	acquisition	foot	increase	rent.	rarger	max													
Do Nothin	g (1200 Employee Reduction Sce	nario)	adir	cost	1000						The said											
Westernes	Walliam activ	Section Section Section								1000												
INTEC	AREA Sq. Ft	103,000																				
	Capital Requests	\$9,184								語見	\$9,184	\$0	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	5
	capital acquisition		\$0.00							S 8	A CONTRACTOR											
	Title I		\$0.00	10:100%			5.8%	10.0%	14.5%		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	S
	Title II		\$0.00	14.000%			12.0%	14.0%	16.0%	80 D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	50
	Title III		\$0.00							100	\$0	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0	\$0	\$0	\$0
	capital maintenance										\$31,520	\$2,952	\$0	\$0	\$0	\$0	\$8,636	\$0	\$0	\$0	\$0	\$0
	minor remodel every 5 yr.	\$1,107,250		3.500%	\$10.75	4.0%	2.5%	3.0%	5.0%	1200 1200	\$13,949	\$2,952	\$0	so	\$0	\$0	\$3,591	\$0	\$0	\$0	\$0	\$6
	minor remodel every 10 yr.	\$1,555,300		5 000%	\$15.10	4.0%	3.0%	5.0%	7.0%	00	\$10,755	\$0	\$0	so	\$0	\$0	\$5,044	\$0	\$0	\$0	\$0	S
	major remodel every 20 yr.	\$3,110,600		10.000%	\$30,20	4.0%	8.0%	10.0%	12.0%		\$6,816	\$0	\$0	so	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	direct costs (associated with direct									92 E	\$26,016	\$870	\$897	\$924	\$953	\$982	\$1.012	\$1,043	\$1,075	\$1,108	\$1,142	\$0
	heating / cooling	\$99,910			\$0.97		2.0%	3.0%	4.0%	12 0	\$4,490	\$150	\$155	\$159	\$164	\$169	\$174	\$179	\$185	\$190	\$196	\$0
	lighting	\$69,010			\$0.67	3.500%	2.5%	3.0%	5.0%		\$3,413	\$117	\$121	\$126	\$130	\$134	\$139	\$144	\$149	\$154	\$160	\$0
	electrical loads due to operations not in				\$3.00		2.0%	3.0%	5.0%		\$14,798	\$504	\$521	\$538	\$556	\$575	\$594	\$613	\$634	\$655	\$677	**
	cleaning	\$309,000 \$103,000			\$1.00	3.333%	0.50%	1.0%	2.0%	3	\$3,315	\$99	\$100	\$101	\$102	\$104	\$105	\$106	\$107	\$109	\$110	\$0
	other utilities	\$103,000			31.00		0.0076	1.0%	2.0%		\$76,010	\$2,647	\$2,749	\$2.854	\$2.964	\$3.077	\$3,196	\$3,318	\$3,446	\$3.578	\$3,716	\$0
	indirect costs planned maintenance	\$466,590		1.5%	\$4,53	3.767%	2.5%	3.8%	5.0%		\$24,298	\$845	\$877	\$910	\$944	\$980	\$1.016	\$1,055	\$1.094	\$1.136	\$1,178	\$0
	unplanned maintenance	\$622,120		2.0%	\$6.04	4.733%	3.5%	4.2%	5.0%		\$35.510	\$1,260	\$1,314	\$1,369	\$1,427	\$1,488	\$1,550	\$1,616	\$1,685	\$1,756	\$1,830	\$0
	security	\$206,000		2.0%	\$2.00	3.000%	2.0%	3.0%	4.0%	0	\$9.258	\$310	\$319	\$329	\$339	\$349	\$359	\$370	\$381	\$393	\$404	\$0
	safety / fire protection	\$154,500			\$1.50		2.0%	3.0%	4.0%	F. 13	\$6 944	\$232	\$239	\$247	\$254	\$262	\$269	\$278	\$286	\$294	\$303	\$0
	post-operation / DD&D	\$154,500			\$1.00		2.000	51010	21010	1		TEUR	-200		+201	JEGE	2200	2210	2200	2201	2000	-
	demolition	\$9,331,800		30.0%	\$90.60	3.500%	2.5%	3.0%	5.0%	200 30	200	\$15,844	\$16,399	\$16,973	947 EE7	\$18,182	\$18,818	\$19,476	\$20,158	\$20,864	\$21,594	\$0

Alternative 5, DO NOTHING (INTEC LCC Analysis Summary Sheet 2)

											2002	2003	2004	2005	2006	2007	2008	
					Discounted Annu	ial Cost			1	\$41,730	1,024 \$3,048	1.053 \$2,047	1.082 \$2,357	1.112 \$969	\$2,083	1.176 \$1,084	1.209 \$2,715	
					Discount factor Annual Costs	0.000			0	\$07.40	9,0487 \$3,159	0.9019 \$2,211	9.8565 \$2.631	9 ft 34 \$1,191	0.7724 \$2,697	97330 \$1,477	2 mm 5	5
					Escalated Annual	d Cost			- 3	\$99,723	\$3,209	\$2,269	\$2,752	\$1,191	\$2,808	\$1,513	\$4,435	3
			Cumu	lative Dis	counted L		2000	// // // // // // // // // // // // //		100	\$3,048	\$5,094	\$7,452	\$8,421	\$10,503	\$11,587	\$14,303	51
			cost /	% of	\$/square at		Min	Target	Mex	100	10 3000	100						
o Nothir	ng (1200 Employee Reduction Scenar	rio)	sqft	acquisition cost	foot Inc	crease												
		The State of the S		U026					100	CONT.								
RA	AREA Sq. Ft	52,600							100	1000								
	Capital Requests	\$12,021							100	\$12,021	\$2,086	\$1,100	\$1,480	\$0	\$775	\$200	\$2.575	
	capital acquisition		\$0.00				***	ID ON	ii ev	1	0	- 20	80	94	60	60	25	
	Title I Title II		\$0.00	26 0579			12.0%	10.0%	14.5%	30	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	Table III		50.00				12.0%	14.076	16.0%	50	\$0	50	50	80	\$0	50	80	
	capital maintenance		30.00							\$10,096	\$0	50	50	\$0	\$688	50	80	
	minor remodel every 5 yr.	\$565,450		3.500%	\$10.75	4.0%	2.5%	3.0%	5.0%	\$7,126	80	\$0	\$0	80	\$688	\$0	80	
	minor remodel every 10 yr.	\$794,260		8-00%	\$15.10	4.0%	3.0%	5.0%	7.0%	15,492	80	\$0	\$0	\$0	\$0	\$0	\$0	
	major remodel every 20 yr.	\$1,588,520		10.0000	\$30.20	4.0%	8.0%	10.0%	12.0%	\$3,481	80	\$0	\$0	80	\$0	\$0	\$0	
	direct costs (associated with direct ope	rations)								\$17,577	\$305	\$314	\$323	\$333	\$343	\$353	\$363	
	heating / cooling	\$51,022			\$0.97	3,000%	2.0%	3.0%	4.0%	\$5,034	\$53	\$54	\$56	\$57	\$59	\$61	\$63	
	äghting	\$35,242			\$0.67	3,500%	2.5%	3.0%	5.0%	\$2,314	\$36	\$38	\$39	\$40	\$42	\$43	\$45	
	electrical lossis size to grensitors not itrabuted cleaning	\$157,800			\$3.00	3.10%	2.0%	3.0%	5.0%	\$10.024	\$163	\$168	\$174	3180	\$189	\$192	3199	
	other utilities	\$52,600			\$1.00	1.157%	0.50%	1.0%	2.0%	12,205	\$53	\$54	\$54	\$55	\$56	\$56	\$57	
	indirect costs								- 1	951,667	\$768	\$797	\$827	\$858	\$891	8925	\$950	
	planned maintenance	\$238,278		1.5%	\$4.53	3.747%	2.5%	3.0%	5.0%	\$16,511	\$247	\$257	\$266	\$276	\$287	\$297	\$309	
	unplanned maintenance	\$117,704		2.0%	\$6.04	4.233%	3.5%	4.2%	5.0%	\$26,205	\$331	\$345	\$360	\$375	\$391	\$407	\$425	
	security	\$105,200			\$2.00	3.000%	2.0%	3.0%	4.0%	\$6,255	\$108	\$112	\$115	\$118	\$122	\$126	\$129	
	safety / fire protection	178,900			\$1.50	3,000%	2,0%	3.0%	4.0%	\$4,692	SB1	\$84	\$86	\$89	\$91	594	\$97	
	post-operation (DD&D demoltion	\$4,765,560		30.0%	\$90.60	380%	2.5%	3.0%	5.0%		\$4,932 9 2010	\$5,105 10 2011	\$5,284 11 2012	\$5,469 12 2013	\$5,660 13 2014	\$5,858 14 2015	\$6,063 15 2016	
	demolition	\$4,765,560		30.0%		180%	2.5%	3.0%	5.0%		9 2010 1,277	10 2011 1.313	2012 1,350	12 2013 1.387	13 2014 1.426	14 2015 1.466	15 2016 1.507	
	demolition	\$4,765,560		30.0%	\$90.60 Discounted Anni	150% ual Cost	2.5%	3.0%	5.0%	\$41,720	9 2010	10 2011	11 2012	12 2013	13 2014	14 2015	15 2016	1
	demolition	\$4,765,560		30.0%	Discounted Ann	ual Cost	2.5%	3.0%	5.0%	\$41,720	9 2010 1,277	10 2011 1.313	2012 1,350	12 2013 1.387	13 2014 1.426	14 2015 1.466	15 2016 1.507	
	demolition	\$4,765,560		30.0%	Discounted Anni		2.5%	3.0%	5.0%	\$61,726	9 2010 1,277 \$2,135 0,6283 \$3,399	10 2011 1.313 \$2,078 0.5088 \$3,482	11 2012 1,350 \$1,429	12 2013 1.387 \$848	13 2014 1.426 \$835	14 2015 1,466 \$833	15 2016 1507 \$1,277 0,4600 \$2,771	
	demolition	\$4,765,560			Discounted Anni Discount factor Annual Costs Escalated Anniu	o sea uel Cost	2.5%	3.0%	5.0%		9 2010 1,277 \$2,135 0,6283 \$3,399 \$3,948	10 2011 1,313 \$2,078 0,5084 \$3,482 \$3,482	11 2012 1,350 \$1,429 0,5666 \$2,522 \$2,872	12 2013 1.357 \$848 0.831 \$1,577 \$1,577	13 2014 1.426 \$835 0.510 \$1,633 \$1,633	14 2015 1,466 \$433 0,4853 \$1,717 \$1,728	15 2016 1 507 \$1,277 0.4600 \$2,771 \$2,771	
	demolition	\$4,765,560		ulative Di	Discounted Anni Discount factor Annial Costs Escalated Annia scounted L	al Cost	33	STATE			9 2010 1,277 \$2,135 0,6283 \$3,399 \$3,948	10 2011 1.313 \$2,078 0.5088 \$3,482	11 2012 1,350 \$1,429 0,566 \$2,522	12 2013 1.387 \$848	13 2014 1,426 \$835 0,510 \$1,633	14 2015 1.466 \$833	15 2016 1507 \$1,277 0,4600 \$2,771	
Do Nothi	demolition		Cumu	ulative Dis	Discounted Annu Discount factor Annual Costs Escalated Annua Scounted L	o sea uel Cost	2.5% Min	3.0% Target	5.0% Max		9 2010 1,277 \$2,135 0,6283 \$3,399 \$3,948	10 2011 1,313 \$2,078 0,5084 \$3,482 \$3,482	11 2012 1,350 \$1,429 0,5666 \$2,522 \$2,872	12 2013 1.357 \$848 0.831 \$1,577 \$1,577	13 2014 1.426 \$835 0.510 \$1,633 \$1,633	14 2015 1,466 \$433 0,4853 \$1,717 \$1,728	15 2016 1 507 \$1,277 0.4600 \$2,771 \$2,771	
	ing (1200 Employee Reduction Scena	irio)	cost /	ulative Di:	Discounted Annu Discount factor Annual Costs Escalated Annua Scounted L	al Cost LCC annual	33	STATE			9 2010 1,277 \$2,135 0,6283 \$3,399 \$3,948	10 2011 1,313 \$2,078 0,5084 \$3,482 \$3,482	11 2012 1,350 \$1,429 0,5666 \$2,522 \$2,872	12 2013 1.357 \$848 0.831 \$1,577 \$1,577	13 2014 1.426 \$835 0.510 \$1,633 \$1,633	14 2015 1,466 \$433 0,4853 \$1,717 \$1,728	15 2016 1 507 \$1,277 0.4600 \$2,771 \$2,771	
	ing (1200 Employee Reduction Scena	rio) 52,600	cost /	ulative Dis	Discounted Annu Discount factor Annual Costs Escalated Annua Scounted L	al Cost LCC annual	33	STORTE			9 2010 1,277 \$2,135 0,6283 \$3,399 \$3,948	10 2011 1,313 \$2,078 0,5084 \$3,482 \$3,482	11 2012 1,350 \$1,429 0,5666 \$2,522 \$2,872	12 2013 1.357 \$848 0.831 \$1,577 \$1,577	13 2014 1.426 \$835 0.510 \$1,633 \$1,633	14 2015 1,466 \$433 0,4853 \$1,717 \$1,728	15 2016 1 507 \$1,277 0.4600 \$2,771 \$2,771	1
	ing (1200 Employee Reduction Scena	irio)	cost /	ulative Dis	Discounted Annu Discount factor Annual Costs Escalated Annua Scounted L	al Cost LCC annual	33	STORTE		\$97,561	9 2010 1,277 \$2,135 0,5283 \$3,399 \$3,948 \$17,345	10 2011 1,313 \$2,078 0,008 \$3,462 \$3,462 \$3,482 \$19,422	2012 1,350 \$1,429 0,0668 \$2,522 \$2,872 \$20,851	12 2013 1.387 \$848 0.381 \$1,577 \$1,577 \$21,700	13 2014 1.426 \$835 0.510 \$1,633 \$1,633 \$22,534	14 2015 1,466 \$833 0,493 \$1,717 \$1,728 \$23,367	15 2016 1507 \$1,277 0,460 \$2,771 \$2,771 \$24,645	
	ing (1200 Employee Reduction Scena AREA Sq. Ft Capital Requests capital acquisition	rio) 52,600	cost / sqft	ulative Dis	Discounted Annu Discount factor Annual Costs Escalated Annua Scounted L	al Cost LCC annual	33	STORTE		\$97,561	9 2010 1,277 \$2,135 0,5283 \$3,399 \$3,948 \$17,345	10 2011 1,313 \$2,078 0,008 \$3,462 \$3,462 \$3,482 \$19,422	2012 1,350 \$1,429 0,0668 \$2,522 \$2,872 \$20,851	12 2013 1.387 \$848 0.381 \$1,577 \$1,577 \$21,700	13 2014 1.426 \$835 0.510 \$1,633 \$1,633 \$22,534	14 2015 1,466 \$833 0,493 \$1,717 \$1,728 \$23,367	15 2016 1507 \$1,277 0,460 \$2,771 \$2,771 \$24,645	1
	ing (1200 Employee Reduction Scena	rio) 52,600	cost / sqft	ulative Di: % of acquisition cost	Discounted Annu Discount factor Annual Costs Escalated Annua Scounted L	al Cost LCC annual	Min	Tarpet	Max	\$97,561	9 2010 1277 \$2,135 06283 \$3,399 \$3,048 \$17,345	10 2011 1,313 \$2,078 0,0064 \$3,462 \$3,462 \$3,462 \$19,422	111 2012 1,350 \$1,429 0,0668 \$2,522 \$2,872 \$20,851	12 2013 1.387 \$848 0.381 \$1,577 \$1,577 \$21,700	13 2014 1,426 \$835 0,510 \$1,633 \$1,633 \$22,534	14 2015 1,495 \$433 \$4,717 \$1,728 \$23,367	15 2016 1507 \$1,277 2,460 \$2,771 \$2,771 \$24,645	1
	ing (1200 Employee Reduction Scena AREA Sq. Ft Capital Requests capital acquisition Title I	rio) 52,600	sqft \$0.00 \$0.00	ulative Di: N of acquisition cost	Discounted Annu Discount factor Annual Costs Escalated Annua Scounted L	al Cost LCC annual	Min 5.8%	Tarpet	Max 14.5%	\$107,550 \$349,727 \$42,027 \$1 \$1	9 2010 1277 \$2,135 0.435 \$3,399 \$3,948 \$17,345 \$1,080 \$0 90 90 90 90	10 2011 1 313 \$2,078 50064 \$3,462 \$3,482 \$19,422	111 2012 1,350 \$1,429 0,0668 \$2,522 \$2,872 \$20,851	12 2013 1 387 \$848 0 xxx1 \$1,577 \$1,577 \$21,700	13 2014 1 426 \$835 0,510 \$1,633 \$1,633 \$22,534	144 2915 1.495 \$833 0.4955 \$1,717 \$1.728 \$23,367 \$25 \$0 \$0 \$0	15 2016 1507 \$1,277 0,4600 \$2,771 \$24,645	1
	Ing (1200 Employee Reduction Scena AREA Sq. Ft Capital Requests capital acquisition Title I Title III capital maintenance	52,600 \$12,021	sqft sqft \$0.00 \$0.00 \$0.00	ulative Di: N of acquisition cost	Discounted Annu Discount factor Annual Costs Escalated Annual Scounted L \$1 square a foot in	d Ses LCC annual norease	Min 5.8% 12.0%	Tarpet 10.0% 14.0%	Max 14.5% 18.0%	\$97,561	9 9 2010 1277 \$2,135 68281 \$3,399 \$3,948 \$17,345 \$1,980 \$0 50 50 50 50	\$011 1,313 \$2,078 \$3,462 \$3,462 \$19,422 \$0 \$0 \$0 \$0 \$2,013	111 2012 1,350 \$1,429 0,0668 \$2,522 \$2,872 \$20,851 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	12 2013 1387 \$848 0 3381 \$1,577 \$1,577 \$21,700	13 2014 1,426 \$835 0,510 \$1,633 \$1,633 \$22,534	\$433 \$433 \$433 \$4,717 \$1,728 \$23,367 \$25 \$0 \$0 \$0	10 2016 1507 \$1,277 0,460 \$2,771 \$24,645	1
	ing (1200 Employee Reduction Scena AREA Sq. Ft Capital Requests capital acquisition Title 1 Title II Title III capital maintenance misor remodel every 5 yr.	52,600 \$12,021	sqft sqft \$0.00 \$0.00 \$0.00	ulative Dis	Discounted Annual Discount factor Annual Costs Escalated Annual Costs foot in	gli Cost LCC annual norease	Min 5.8% 12.0% 2.5%	Tarpet 10.0% 14.0% 3.0%	Max 14.5% 18.0%	\$17,500 630,727 \$12,527 \$1 \$1 \$17,500 \$77,124	99 2010 1277 \$2,135 06283 \$3,399 \$53,948 \$17,345 \$1,080 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	10 2011 1313 \$2,078 53,462 \$3,462 \$19,422 50 50 50 50 \$2,013 \$897	\$1,350 \$1,429 0,7668 \$2,522 \$2,872 \$20,851 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	12 2013 1.357 \$848 0.381 \$1,577 \$1,577 \$21,700	13 2014 1,426 \$835 0,5110 \$1,633 \$1,633 \$22,534	144 2015 1.465 \$433 0.4805 \$1,717 \$1,728 \$23,367 \$25 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00 \$0.00	1
	ing (1200 Employee Reduction Scena AREA Sq. Ft Capital Requests capital acquisition Title II Title III capital maintenance misor remodel every 5 yr. misor remodel every 10 yr.	52,600 \$12,021 \$365,450 \$794,260	sqft sqft \$0.00 \$0.00 \$0.00	ulative Di: % of acquisition cost	Discounted Annual Discounted factor Annual Costs Escalated Annual Scounted L \$ J square a foot in	oses ad Cost LCC annual norease 4.0% 4.0%	Min 5.8% 12.0% 2.5% 3.0%	Tarpet 10.0% 14.0% 3.0% 5.0%	Max 14.5% 16.0%	\$107,550 \$349,727 \$42,027 \$1 \$1	9 9 2010 1277 \$2,135 0.435 \$3,399 \$3,948 \$17,345 \$1,080 \$0 90 90 90 90 90 90 90 90 90 90 90 90 90	\$2,078 \$2,078 \$3,462 \$3,462 \$3,482 \$19,422 \$0 \$0 \$0 \$2,013 \$83,776	\$1,000 \$1,000 \$1,429 0,000 \$2,522 \$2,872 \$20,851 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	12 2013 1357 \$848 0 NS1 \$1,577 \$1,577 \$21,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	13 2014 1,426 \$835 0,5110 \$1,633 \$1,633 \$22,534 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,717 \$1,495 \$833 \$4,717 \$1,726 \$23,367 \$25 \$0 \$0 \$0 \$0 \$0	100 2016 1507 \$1,277 \$4400 \$2,771 \$24,645 \$0 \$0 \$0 \$1,018 \$1,018	1
	Ing (1200 Employee Reduction Scena AREA Sq. Ft Capital Requests capital acquisition Title II Title III capital maintenance misor remodel every 5 yr. misor remodel every 10 yr. mgor remodel every 20 yr.	52,600 \$12,021 \$565,450 \$794,260 \$1,588,520	sqft sqft \$0.00 \$0.00 \$0.00	ulative Dis	Discounted Annual Discount factor Annual Costs Escalated Annual Costs foot in	gli Cost LCC annual norease	Min 5.8% 12.0% 2.5%	Tarpet 10.0% 14.0% 3.0%	Max 14.5% 18.0%	\$67,381 \$69,777 \$62,077 \$6 \$6 \$6 \$7,174 \$5,698 \$7,174 \$5,698 \$7,174 \$5,698 \$7,174 \$5,698 \$7,174 \$5,698 \$7,174 \$7,698 \$7,774	99 2010 1277 \$2,135 06283 \$3,399 \$53,948 \$17,345 \$1,080 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	10 2011 1313 \$2,078 53,462 \$3,462 \$19,422 50 50 50 50 \$2,013 \$897	\$1,350 \$1,429 0,7668 \$2,522 \$2,872 \$20,851 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	12 2013 1 387 5848 0 881 \$1,577 \$1,577 \$21,700	13 2014 1.426 \$835 0.510 \$1,633 \$1,633 \$22,534	144 2015 1.465 \$433 0.4805 \$1,717 \$1,728 \$23,367 \$25 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00 \$0.00	1
	ing (1200 Employee Reduction Scena AREA Sq. Ft Capital Requests capital acquisition Title I Title II Capital maintenance misor remodel every 5 yr. major remodel every 10 yr. major remodel every 20 yr. direct costs (associated with direct op	52,600 \$12,021 \$565,450 \$794,260 \$1,588,520	sqft sqft \$0.00 \$0.00 \$0.00	ulative Di: % of acquisition cost	Discounted Annual Discounted factor Annual Costs Escalated Annual Scounted L \$ J square a foot in	oses ad Cost LCC annual norease 4.0% 4.0%	Min 5.8% 12.0% 2.5% 3.0%	Tarpet 10.0% 14.0% 3.0% 5.0%	Max 14.5% 16.0%	\$17,500 630,727 \$12,527 \$1 \$1 \$17,500 \$77,124	9 2010 1 277 \$2,135 53,399 \$3,399 \$17,345 \$1,980 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$00 \$011 1313 \$2,078 \$3,462 \$3,462 \$19,422 \$0 \$0 \$0 \$0 \$2,013 \$897 \$1,56	\$1,000 \$1,000 \$1,000 \$2,522 \$2,872 \$20,851 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	12 2013 1357 \$848 0 NS1 \$1,577 \$1,577 \$21,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	13 2014 1,426 \$835 0,5110 \$1,633 \$1,633 \$22,534 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25	100 2016 1507 \$1,277 \$4400 \$2,771 \$24,645 \$0 \$0 \$0 \$1,018 \$1,018	1
	Ing (1200 Employee Reduction Scena AREA Sq. Ft Capital Requests capital acquisition Title II Title III capital maintenance misor remodel every 5 yr. misor remodel every 10 yr. mgor remodel every 20 yr.	17io) 52,600 \$12,021 \$565,450 \$794,260 \$794,260 erations)	sqft sqft \$0.00 \$0.00 \$0.00	ulative Di: % of acquisition cost	Discounted Annual Discount factor Annual Cests Escalated Annual Scounter foot in \$10.75 \$15.10 \$30.20	d Cost LCC annual norwase	5.8% 12.0% 2.5% 3.0% 8.0%	10.0% 14.0% 3.0% 5.0% 10.0%	Max 14.5% 16.0% 5.0% 7.0% 12.0%	\$07.35 \$29.77 \$42.07 \$4 \$4.00 \$7.17 \$5.60 \$3.77 \$5.60 \$4.75 \$4.75 \$4.75	99 2010 1277 \$2,135 06283 \$3,399 \$53,948 \$17,345 \$1,080 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$1,000 \$1,000 \$1,000 \$2,522 \$2,872 \$20,851 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	12 2013 1.357 \$848 0.381 \$1,577 \$1,577 \$21,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	13 2014 1,426 \$835 0,5110 \$1,633 \$1,633 \$1,633 \$22,534	144 2915 1.465 \$433 0.4893 \$1,717 \$1.728 \$23,367 \$25 \$0 \$0 \$0 \$0 \$0 \$466	\$0.000 \$0	1
	ing (1200 Employee Reduction Scena AREA Sq. Ft Capital Requests capital acquisition Title II Title III capital maintenance misor remodel every 5 yr. misor remodel every 10 yr. major remodel every 20 yr. direct costs (associated with direct op hasting / cooling	17io) 52,600 \$12,021 1565,450 \$794,260 \$1,588,520 erations; \$51,022 \$35,242	sqft sqft \$0.00 \$0.00 \$0.00	ulative Di: % of acquisition cost	Discounted Annual Discount factor Annual Cests Escalated Annual Scounted L 5 / square a foot in \$10.75 \$15.10 \$30.20 \$0.97 \$0.67	d Cost LCC annual norease	5.8% 12.0% 2.5% 3.0% 8.0% 2.5%	10.0% 14.0% 3.0% 5.0% 10.0% 3.0%	Max 14.5% 16.0% 5.0% 7.0% 12.0% 4.0% 5.0%	\$60,000 \$42,000 \$4,000 \$4,000 \$1,000 \$7,100 \$5,600 \$1,000	99 2010 1277 \$2,135 06283 \$3,399 \$53,948 \$17,345 \$1,980 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$30 \$30 \$30 \$30 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$1,000 \$1,000 \$1,000 \$2,522 \$2,872 \$20,851 \$1,000 \$0 \$0 \$0 \$0 \$0 \$20 \$20 \$20 \$20 \$20 \$	12 2013 1.357 \$848 0.331 \$1,577 \$1,577 \$21,700 \$0 \$0 \$0 \$0 \$0 \$0 \$20 \$20 \$20 \$22 \$23 \$23 \$23 \$23 \$23 \$23 \$23 \$23 \$23	13 2014 1,426 \$835 0,5110 \$1,633 \$1,633 \$1,633 \$22,534 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,633 \$1,	\$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25	\$0.000 \$1.000 \$2.771 \$2.771 \$2.771 \$2.771 \$2.771 \$2.771 \$2.771 \$2.000 \$2	\$
	Ing (1200 Employee Reduction Scena AREA Sq. Ft Capital Requests capital acquisition Title II Title III capital maintenance misor remodel every 5 yr. misor remodel every 10 yr. misor remodel every 10 yr. direct costs (associated with direct op hadring / cooling lighting sectors toe to be repositive not winded cleaning	\$52,600 \$12,021 \$565,450 \$794,260 \$1,588,520 erations) \$51,022 \$35,242 \$157,800	sout / sqft \$0.00 \$0.00 \$0.00 \$0.00	ulative Di: % of acquisition cost	Discounted Annual Discounted Annual Costs Escalabed Annual Costs Escalabed Annual Costs Is a square a foot in	4.0% 4.0% 4.0% 4.0%	Min 5.8% 12.0% 2.5% 8.0% 2.5% 2.0% 2.0%	10.0% 14.0% 3.0% 5.0% 10.0% 3.0% 3.0%	Max 14.5% 16.0% 5.0% 7.0% 4.0% 5.0%	\$67.85 \$69.77 \$1.282 \$1 \$1 \$1.50 \$1.	9 9 2010 1277 52,135 0,6351 53,399 53,948 517,345 51,080 50 50 50 50 50 50 50 50 50 50 50 50 50	\$00 \$011 \$1313 \$2,078 \$3,462 \$3,462 \$3,482 \$19,422 \$0 \$0 \$0 \$0 \$2,013 \$3,50 \$1,176 \$3,66 \$	\$1,000 \$1,429 0,000 \$2,522 \$2,872 \$20,851 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,522 \$2,872 \$2,851 \$2,522 \$2,851 \$2,522 \$2,851 \$2,522 \$2	12 2013 1357 \$848 0 3381 \$1,577 \$1,577 \$21,700 \$0 \$0 \$0 \$0 \$0 \$0 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	13 2014 1,426 \$835 0,5110 \$1,633 \$1,633 \$122,534 \$0 \$0 \$0 \$0 \$0 \$0 \$30 \$30 \$30 \$30 \$30 \$	\$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25	\$00 \$00 \$1,018 \$	1
	Ing (1200 Employee Reduction Scena AREA Sq. Ft Capital Requests capital acquisition Title II Title III capital maintenance misor remodel every 5 yr. misor remodel every 5 yr. misor remodel every 10 yr. major remodel every 10 yr. direct costs (associated with direct op heating / cooling lighting) sectoral loads due to operations not arrisable cleaning other utilities	17io) 52,600 \$12,021 1565,450 \$794,260 \$1,588,520 erations; \$51,022 \$35,242	sout / sqft \$0.00 \$0.00 \$0.00 \$0.00	ulative Di: % of acquisition cost	Discounted Annual Discount factor Annual Cests Escalated Annual Scounted L 5 / square a foot in \$10.75 \$15.10 \$30.20 \$0.97 \$0.67	4.0% 4.0%	5.8% 12.0% 2.5% 3.0% 8.0% 2.5%	10.0% 14.0% 3.0% 5.0% 10.0% 3.0%	Max 14.5% 16.0% 5.0% 7.0% 12.0% 4.0% 5.0%	\$07.35 \$29.72 \$1.20 \$1.5	9 9 2010 1 277	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$1,000 \$1,000 \$1,000 \$2,522 \$2,872 \$20,851 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,522 \$2,872 \$20,851	12 2013 1.387 \$848 0.381 \$1,577 \$1,577 \$21,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,577 \$21,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	13 2014 1.426 \$835 0.5110 \$1,633 \$1,633 \$122,534 \$0 \$0 \$0 \$0 \$0 \$0 \$1,633 \$1,63	\$25 \$00 \$00 \$1,465 \$433 \$1,717 \$1,728 \$23,367 \$25 \$0 \$0 \$0 \$0 \$0 \$0 \$1,717 \$1,728 \$23,367	\$0.00 \$1,078 \$2,771 \$24,645 \$0.00 \$1,018 \$1,018 \$0.00 \$459 \$2,779 \$359 \$266 \$63	
	Ing (1200 Employee Reduction Scena AREA Sq. Ft Capital Requests capital acquisition Title II Title III capital maintenance misor remodel every 10 yr. major remodel every 10 yr. major remodel every 10 yr. direct coasts (associated with direct op hazing / cooling lighing sectors based size for genetions and missied clearing other utilities indirect coasts	17io) 52,600 \$12,021 1565,450 1794,260 51,588,520 erations; 551,022 \$35,242 \$157,800 \$62,600	sout / sqft \$0.00 \$0.00 \$0.00 \$0.00	ulative Dis	Discounted Annual Discount factor Annual Cests Escalated Annual Cests (Socialized Annual Cests In Socialized Annual Cests (Socialized Annual Cests (Socialized Annual Cests (Socialized Annual Cests (Socialized Annual Ces	4.0% 4.0% 4.0% 4.0% 3.00% 3.33%	5.8% 12.0% 2.5% 3.0% 8.0% 2.5% 2.0% 0.50%	10.0% 14.0% 3.0% 5.0% 3.0% 3.0% 3.0%	Max 14.5% 16.0% 3.0% 7.0% 12.0% 4.0% 5.0% 5.0% 2.0%	\$67.00 \$42.00 \$1 \$1 \$1 \$5.00 \$7.12 \$5.02 \$1.00 \$2.16 \$2.16 \$2.16 \$2.16 \$2.16	\$9 2010 1277 \$2,135 0,6283 \$3,399 \$53,948 \$17,345 \$1,080 \$0 \$0 \$0 \$0 \$0 \$0 \$30 \$30 \$30 \$30 \$30	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$1,000 \$1,429 0,000 \$2,522 \$2,872 \$20,851 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$2,522 \$2,872 \$2,851 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	13 2014 1,426 \$835 0,5110 \$1,633 \$1,633 \$1,633 \$22,534 \$0 \$0 \$0 \$0 \$0 \$0 \$1,633	\$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25	\$0.00 \$1,018 \$1,	
	Ing (1200 Employee Reduction Scena AREA Sq. Ft Capital Requests capital acquisition Title II Title III capital maintenance misor remodel every 5 yr. misor remodel every 10 yr. misor remodel every 20 yr. direct costs (associated with direct op hasting / cooling lighting sectors to see the operators not missisted cleaning other utilities Indirect costs	\$52,600 \$12,021 \$565,450 \$794,260 \$1,588,520 erations) \$51,022 \$35,242 \$157,800 \$62,600	sout / sqft \$0.00 \$0.00 \$0.00 \$0.00	ulative Di: Nof acquisition cost hillon from	Discounted Annual Discounted Annual Costs Escalabed Annual Costs Escalabed Annual Costs I square a foot in \$10.75 \$15.510 \$30.20 \$9.97 \$3.67 \$3.00 \$1.00 \$4.53	4.0% 4.0% 4.0% 4.0% 4.0%	Min 5.8% 12.0% 2.5% 8.0% 2.5% 0.50% 2.5% 2.5%	10.0% 14.0% 3.0% 5.0% 10.0% 3.0% 3.0% 1.0%	Max 14.5% 16.0% 5.0% 7.0% 4.0% 5.0% 5.0% 2.0%	\$07.50 \$20,22 \$1,20,00 \$1,50,00 \$7.12 \$1,50,00 \$	9 9 2010 1 277	\$00 \$011 1313 \$2,078 \$3,462 \$3,462 \$19,422 \$0 \$0 \$0 \$0 \$0 \$2,013 \$3,93 \$0 \$0 \$2,013 \$3,93 \$3,176 \$3,462 \$3	\$1,000 \$1,000 \$1,000 \$2,522 \$2,872 \$20,851 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,522 \$2,872 \$20,851	12 2013 1 387 5848 0 881 \$1,577 \$1,577 \$21,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,567 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	13 2014 1.426 \$835 0.510 \$1,633 \$1,633 \$122,534 \$0 \$0 \$0 \$0 \$0 \$0 \$1,633	\$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25	\$0.00 \$0.00 \$1.010 \$2.771 \$22.645 \$0.00 \$0.00 \$1.018 \$1.018 \$0.00 \$1.018	
	Ing (1200 Employee Reduction Scena AREA Sq. Ft Capital Requests capital acquisition Title II Title III capital maintenance minor remodel every 5 yr. minor remodel every 5 yr. minor remodel every 5 yr. minor remodel every 10 yr. major remodel every 10 yr. major remodel every 10 yr. major remodel every 20 yr. direct costs (associated with direct op having / cooling lighting associated with direct op having / cooling lighting	\$2,600 \$12,021 \$565,450 \$794,260 \$1,586,520 erations) \$51,022 \$35,242 \$157,800 \$52,600	sout / sqft \$0.00 \$0.00 \$0.00 \$0.00	ulative Dis	Discounted Annual Discounted Annual Costs Escalated Annual Costs Sychological Sylvaguage a foot in \$10.75 \$15.10 \$30.20 \$0.97 \$3.67 \$3.00 \$1.00 \$4.53 \$6.04	4.0% 4.0% 4.0% 4.0% 4.0% 4.0%	5.8% 12.0% 2.5% 3.0% 8.0% 2.5% 0.50% 2.5% 3.5%	700% 14.0% 3.0% 5.0% 3.0% 3.0% 1.0% 3.0%	Max 14.5% 16.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0% 5.0% 5.0%	\$67.50 \$62.00 \$6.00 \$7.10 \$7.10 \$7.57 \$3.00 \$2.10 \$1.00 \$2.20 \$1.0	99 2010 1,277 \$2,135 0,028) \$3,399 \$3,348 \$17,345 \$1,080 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$1,000 \$1,429 0,7488 \$2,522 \$2,872 \$20,851 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,522 \$2,872 \$20,851 \$1,000 \$0 \$0 \$0 \$0 \$0 \$1,429	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	13 2014 1.426 \$835 0.5110 \$1,633 \$1,633 \$1,633 \$22,534 \$0 \$0 \$0 \$0 \$0 \$0 \$1,633	\$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25	\$016 1507 \$1,277 \$4,600 \$2,771 \$22,771 \$24,645 \$0 \$0 \$0 \$1,018 \$1	\$
Do Nothi	Ing (1200 Employee Reduction Scena AREA Sq. Ft Capital Requests capital acquisition Title II Title III capital maintenance misor remodel every 5 yr. misor remodel every 10 yr. major remodel every 10 yr. direct costs (associated with direct op having / cooling lighting sectors best size to operators not available cleaning other utilities indirect costs planned maintenance unjumed maintenance security	\$52,600 \$12,021 \$565,450 \$794,260 \$1,588,520 erations) \$51,022 \$35,242 \$157,800 \$62,600	sout / sqft \$0.00 \$0.00 \$0.00 \$0.00	ulative Di: Nof acquisition cost hillon from	Discounted Annual Discounted Annual Costs Escalabed Annual Costs Escalabed Annual Costs I square a foot in \$10.75 \$15.510 \$30.20 \$9.97 \$3.67 \$3.00 \$1.00 \$4.53	4.0% 4.0% 4.0% 4.0% 4.0%	Min 5.8% 12.0% 2.5% 8.0% 2.5% 0.50% 2.5% 2.5%	10.0% 14.0% 3.0% 5.0% 10.0% 3.0% 3.0% 1.0%	Max 14.5% 16.0% 5.0% 7.0% 4.0% 5.0% 5.0% 2.0%	\$07.50 \$20,22 \$1,20,00 \$1,50,00 \$7.12 \$1,50,00 \$	9 9 2010 1277 52,135 0,6383 53,399 53,948 517,345 50 50 50 50 50 50 50 50 50 50 50 50 50	\$00 2011 1313 \$2,078 \$3,462 \$3,462 \$3,462 \$19,422 \$19,422 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$1,000 \$1,429 0,000 \$2,522 \$2,872 \$20,851 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,52 \$2,872 \$2,851 \$2,52 \$2,851 \$2,52 \$2,851 \$2,52 \$2,851 \$2,52 \$2,	12 2013 1 387 5848 0 881 \$1,577 \$1,577 \$21,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,567 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	13 2014 1.426 \$835 0.510 \$1,633 \$1,633 \$122,534 \$0 \$0 \$0 \$0 \$0 \$0 \$1,633	\$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25	\$0.00 \$0.00 \$1.010 \$2.771 \$22.645 \$0.00 \$0.00 \$1.018 \$1.018 \$0.00 \$1.018	\$
	Ing (1200 Employee Reduction Scena AREA Sq. Ft Capital Requests capital acquisition Title II Title III capital maintenance minor remodel every 5 yr. minor remodel every 5 yr. minor remodel every 5 yr. minor remodel every 10 yr. major remodel every 10 yr. major remodel every 10 yr. major remodel every 20 yr. direct costs (associated with direct op having / cooling lighting associated with direct op having / cooling lighting	1710) 52,600 \$12,021 1565,450 \$794,260 \$1,588,520 erations; \$51,022 \$35,242 \$157,800 \$62,600 \$238,278 \$317,704 \$105,200	sout / sqft \$0.00 \$0.00 \$0.00 \$0.00	ulative Di: Nof acquisition cost hillon from	Discounted Annual Discount factor Annual Cests Escalated In	4.0% 4.0% 4.0% 4.0% 3.50% 3.50% 3.70% 3.70% 4.0%	5.8% 12.0% 2.5% 3.0% 8.0% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5%	10.0% 14.0% 3.0% 5.0% 10.0% 3.0% 3.0% 4.2% 3.0%	Max 14.5% 16.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0% 5.0%	\$00,000 \$00,000 \$10,000 \$10,000 \$71,00 \$15,000 \$15,000 \$2,10 \$10,000 \$2,20 \$10,000 \$10	\$9 2010 1277 \$2,135 0,025) \$3,399 \$3,398 \$17,345 \$1,980 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 50 50 50 50 50 50 50 50 50	\$1,000 \$1,429 0,000 \$2,522 \$2,872 \$20,851 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$2,522 \$2,872 \$2,872 \$2,851 \$2,522 \$2,872 \$2,851 \$2,522 \$2,872 \$2,522 \$2,872 \$2,52	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$014 1,426 \$835 \$1,633 \$1,633 \$1,633 \$22,534 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,633 \$22,534 \$22,534	\$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25	\$00 \$1,018 \$2,771 \$22,645 \$3,018 \$3,0	\$

Alternative 5, DO NOTHING (TRA LCC Analysis Summary Sheet 1)

													17	18	19	20	21	22	23	24	ř	
													2018 1,593	2019 1.638	1,683	1,730	1,779	2023 1.629	1.850	2025 1,933		
					Discounte	d Annual O	lost				34	41,970	\$782	\$1,006	\$757	\$3,044	\$801	\$721	\$710	\$699		
					factor Annual Co	0	053				55	97,362	0.4156 \$1,881	9 3947 \$2,549	\$2,019	0.3560 \$8,552	\$2,368	9.3211 \$2,247	0.3049 \$2,328	0.2005 \$2,413		
			-		Escalated					-	- 50	99.723	\$1,881	\$2.931	\$2,019	\$8,552	\$2,524	\$2,247	\$2,328	\$2,413		
			Cumi	ulative D	scount \$/squar			in	Target	Max		100	\$26,221	\$27,227	\$27,984	\$31,029	\$31,829	\$32,551	\$33,260	\$33,959		
De Nothie	ng (1200 Employee Reduction Scena	erial	sqft	acquisition	foot	Increa					1 3	650										
DO NOTHII	ng (1200 Employee Reduction Scena	1110)		teost						-		10000										
TRA	AREA Sq. Ft	52,600								- 1			***	\$600			****	***	200	**		
	Capital Requests	\$12,021	\$0.00							- 1	81	12,021	\$0	8600	\$0	50	\$200	\$0	\$0	\$0		
	capital acquisition Title I		\$0.00					5.8%	10.0%	14.5%	11 (2)	500	50	80	\$0	80	80	80	\$0	. 50		
	Title II		\$0.00					2.0%	14.0%	10.0%	10 3	80	SO	80	80	80	80	80	50	80		
	Title III		\$0.00							1000000	2 3	50	50	80	\$0	\$0	\$0	80	50	50		
	capital maintenance		2000							- 1	\$1	16,096	50	80	\$0	\$6,460	\$0	80	\$0	80		
	minor remodel every 5 yr.	\$565,450)		\$10.	75 4	0% 3	2.5%	3.0%	5.0%	1	\$7,124	50	50	\$0	\$1,239	\$0	\$0	50	80		
	minor remodel every 10 yr.	\$794,260		5000				3.0%	5,0%	7.0%	1	\$5,492	50	\$0	\$0	\$1,740	80	\$0	\$0	\$0		
	major remodel every 20 yr.	\$1,588,520)	10 000	\$30.	20 4.	0%	8.0%	10.0%	12.0%	1 23	\$3,481	50	\$0	\$0	\$3,481	20	\$0	50	80		
	direct costs (associated with direct op		20.		960	227 (200		20000		10000	31	17,577	\$487	\$502	\$517	\$533	\$549	\$565	\$583	\$600		
	heating / cooling	\$51,022			30			2.0%	3.0%	4.0%	N 188	53,034	\$94	\$87	\$89	\$92	\$95	\$98	\$101	\$104		
	lighting	\$35,247	2		\$0.	67 12	YHA.	2.5%	3.0%	5.0%		\$2,394	\$63	\$65	\$68	\$70	273	\$75	\$78	\$80	l .	
	electopal loads due to operations not hostotes	\$157,800			\$3.	00		2.0%	3.0%	5.0%	\$1		\$276	\$265	\$294	\$304	8314	\$325	\$335	\$347		
	cleaning other utilities	\$52,600			\$1.			50%	1.0%	2.0%		12,265	\$64	\$65	\$66	\$66	\$67	\$68	\$69	\$69		
	Indirect costs	\$32,000	900		41.		TOTAL SECTION	20.10	1.0.00	2,0,0		10 667	\$1,394	\$1,447	\$1,502	\$1.560	\$1.619	\$1,681	\$1,746	\$1,812		
	planned mainlenance	\$238,278	100	1.51	6 54.	53 177		2.5%	3.8%	5.0%	1 51	16 511	\$447	\$464	\$481	5499	\$518	\$537	\$558	\$579		
	unplanted maintenance	\$317,704		2.01				3.5%	4.2%	5.0%	52	10000000	\$643	\$670	\$698	\$728	8759	\$791	\$824	\$859		
	security	\$105,200			\$2.	00 10	die i	2.0%	3.0%	4.0%	1	56.255	\$174	\$179	\$184	\$190	\$196	\$202	\$208	\$214		
	safety / fire protection	\$78,900			51.	50	orta 3	2.0%	3.0%	4.0%	3	\$4,692	\$130	\$134	\$138	\$143	8147	\$151	\$156	\$160		
	post-operation / DD&D											2007										
	demolition	\$4,765,560	3	30.01	\$90	50 0.50	2754	2.5%	3.0%	5.0%	200		\$8,553	\$8,852	\$9,162	\$9,482	\$9,814	\$10,158	\$10,513	\$10,881		
					257755					THE REAL PROPERTY.		1.98	7 2.04	2.10	0 2.15	8 2.21	9 2.281	2.345		2.478	2,547	2036 2.619
					counted Ann	ual Cost				5	41,720	\$1,10	\$677	\$660	6 \$65	\$645	\$1,572	\$625	\$616	\$606	\$597	\$0
				100	scount	0.053									0 0235	5 0.223					0.1728	
					ctor nual Costs	0.053					97.362	0.275 \$4.000							0.1916 \$3.214			\$0
				1000	calated Annu	ol Cool					00 723	\$4,000						\$3,100	\$3,214		\$3,454	\$0
			umula	tive Disc							99,723	\$35,06	98,00	92,000	441.0	46,000		\$39,902	-		40,101	\$41,720
			ost /			annual	Min	Target	t Max			\$35,06	\$35,730	\$30,40	\$37,05	\$ \$37,700	\$39,270	\$39,902	\$40,517	\$41,123	541,720	\$41,720
		30		cquisition		ncrease	MILL	rarge	max													
Do Nothin	g (1200 Employee Reduction Scenario	0)	380 9	cost		Trade-pik				10 E	00000											
TRA	AREA Sq. Ft	52,600																				
11111	Capital Requests	\$12,021								5	12,021	S) \$(\$ () S) S(\$0	\$0	\$0	\$0	\$0	\$0
	capital acquisition		\$0.00							25 20												
	Title I		\$0.00	10.100%			5.8%	10.0			\$0	SC							\$0			\$0
	Title II		\$0.00	14.000%			12.0%	14.0	16.09	6 100	\$0	SC							\$0			\$0
	Title III		\$0.00							190	\$0	\$0							\$0			\$0
	capital maintenance				****	4.04/	2.50	3.0	W E 04	1000	16,096	\$1,507							so so			\$0
	minor remodel every 5 yr.	\$565,450 \$794,260		3 500% 5 000%	\$10.75 \$15.10	4.0%	2.5%	5.0	0.01		\$7,124 \$5,492	\$1,307							\$0			\$0
	minor remodel every 10 yr. major remodel every 20 yr.	\$1,588,520		10.000%	\$30.20	4.0%	8.0%	10.0			53 481	\$0							so			\$0
	direct costs (associated with direct operat								100	100000	17,577	\$619							\$764			\$0
	heating / cooling	\$51,022			\$0.97	3.000%	2.0%	3.0	9% 4.09	6 100	\$3,034	\$107	\$110	\$113	\$117	\$120	\$124	\$128	\$131	\$135	\$139	\$0
	lighting	\$35,242			\$0.67	3.500%	2.5%	3.0	5.09	6	\$2,314	\$83	\$86	\$89	\$92	\$96	\$99	\$102	\$106	\$110	\$114	\$0
	electrical loads due to operations not included				resentation in		CO. (C.)		00 00000 00000		The same	100000		0 122			20000	00000000	1000000	o manage	1000000 50 500000	0,000
	cleaning	\$157,800			\$3.00	3.333%	2.0%	3.0			10,024	\$358							\$451			\$0
	other utilities	\$52,600			\$1.00	1.187%	0.50%	1.0	0% 2.09		\$2,205	\$70							\$76			\$0
	indirect costs planned maintenance	\$238,278		1.5%	\$4.53	3.787%	2.5%	3.8	3% 5.09	W100 1000	51,667 16,511	\$1,882							\$2,449 \$778			\$0
				2.0%	\$6.04	4.233%	3.5%	4.2			24,209	\$896							\$1,197			\$0
	unnlanned maintenance																					
	unplanned maintenance security	\$317,704 \$105,200			\$2.00	3.000%	2.0%	3.0	9% 4.09	6	\$6,255	\$220	\$227	\$234	\$241	\$248	\$255	\$263	\$271	\$279	\$287	\$0
	# 10 Part Part	\$105,200 \$78,900			\$2.00 \$1.50	3,000%	2.0%	3.0			\$6,255 \$4,692	\$220 \$165							\$271 \$203			
	security	\$105,200		30.0%					9% 4.09	6	Sept. 100.000	\$165	\$170	\$175	\$181	\$186	\$192	\$197	\$203		\$216	\$0 \$0

Alternative 5, DO NOTHING (TRA LCC Analysis Summary Sheet 2)

									2002 1,024	2 2003 1.063	3 2004 1.082	4 2005 1.112	5 2006 1.144	6 2007 1.176	7 2006 1,209	200 1,24
		100	iscounted Annu (scount	al Cost				\$89,436	\$4,426	\$4,262	\$5,980	\$6,305	\$14,711	\$13,989	\$1,272	\$1,24
		fe	ector	0.053				The State of	0.960	0.9019	0.8645	0.8134	0.7724	0.7336	0.6966	0.66
		,Α,	nnual Costs					\$179,104	\$4,661	\$4,726	\$6,824	\$7,480	\$17,313	\$16,951	\$1,827	\$1,8
		E	scalated Annua	Cost			9	\$200,881	\$4,661	\$4,726	\$6,983	\$7,761	\$19,046	\$19,070	\$1,827	\$1.88
	C	umlative Di	scounted	LCC			130		\$4,426	\$8,688	\$14,669	\$20,973	\$35,685	\$49,673	\$50,946	\$52,11
LICE CERE @ Inter (4200 Employee Po				A CONTRACTOR OF THE PARTY OF TH	An Ta	rget	Max	1 L. CO.	5000							
LICP SERF @ Intec (1200 Employee Re	duction	qft acquisitio	foot inc	rease		17.35	100000	3 1 1 5 7								
Scenario)		n cest	U-045X00	922555			-	1000								
546 occupants 221 8							13	2 (2)								
AREA Sq. Ft	120,666						16	E POCUESO	1 1		417-2-2					
Capital Requests	\$52,239						100	\$84,998	50	\$0	\$2,089	\$2,685	\$13,799	\$14,186	\$0	
capital acquisition	\$28,477,176 \$23						1.00			1960-1960		1040000				
Trie I		6.00 A 1976			4.0%	8.0%	12.0%	\$1,931	\$0.0	\$0.0	\$1,930.7	\$0.0	\$0	SO	\$0	4
Trie II		0.00 60.00%			6.0%	10.0%	14.0%	\$2,413	\$0.0	\$0.0	\$0.0	\$2,413.3	\$0.0	\$0.0	\$0.0	
Construction	520	0.00					100	\$24,133	\$0.0	\$0.0	\$0.0		\$12,086.6	\$12,066.6	\$0	9
capital maintenance		10000000					50000	\$27,044	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	80	
minor remodel every 5 yr.	\$996,701	31500			2.5%	3.0%	5.0%	\$12,276	\$0.0	\$0.0	\$0.0	50.0	\$0.0	\$0.0	50	
minor remodel every 10 yr.		8.100%			3.0%	5.0%	7.0%	\$6,879	\$0.0	\$0.0	80.0	\$0.0	\$0.0	\$0.0	50	
major remodel every 20 yr.	\$2,847,718	N2 9 00%		4.0%	8.0%	10.0%	12.0%	\$7,895	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0	
direct costs (associated with								\$33,782	\$1,325.7	\$1,336.3	\$1,375.4	\$1,415.7	\$1,457.3	\$1,348.6	\$605	86
heating (cooling	\$117,046		\$0.97		2.0%	3.0%	4.0%	\$7,604	\$228.2	\$230.2	\$237.1	\$244.2	\$251.5	\$232.9	5144	81
lighting	\$80,846		\$0.67	2,500%	2.5%	3.0%	5.0%	\$5,762	\$158.4	\$160.6	\$166.2	\$172.0	\$178.0	\$165.6	\$103	\$1
electrical stands due to apprentists of							500 m	1	2250101	7220000	0.000000	0.0000000000000000000000000000000000000	1020000	1200000	10100	27.22
cleaning	\$180,999				2.0%	3.0%	5.0%	\$14,733	\$708.0	\$716.6	\$740.5	\$765.2	\$790.7	\$734.5	\$228	\$2
other vilities	\$120,666		\$1.00	1.167%	0.50%	1.0%	2.0%	\$5,683	\$231.1	\$229.0	\$231.6	\$234.3	\$237.1	\$215.6	5131	51
Indirect costs								\$89,800	\$3,334.9	\$3,389.7	\$3,517.9	\$3,651.0	\$3,789.2	\$3,535.4	\$1,221	\$1.2
planned maintenance	\$427,158	1.5%	\$3.54		2.5%	3.8%	5.0%	\$33,505	\$1,073.6	\$1,091.1	\$1.132.2	\$1,174.9	\$1,219.1	\$1,137.3	\$553	85
unplanned maintenance	\$213,579	0.8%	\$1.77		3.5%	4.2%	5.0%	\$22,487	\$1,437.9	\$1,468.0	\$1,530.1	\$1,594.0	\$1,662.4	\$1,557.7	\$0	
security	\$361,998				2.0%	3.0%	4.0%	\$22,050	\$470.5	\$474.6	\$488.9	\$503.6	\$518.7	\$480.2	\$445	34
safety I fire protection	\$180,999		\$1.50	2,000%	2.0%	3.0%	4.0%	\$11,759	\$352.9	\$356.0	\$366.7	\$377.7	\$389.0	\$360.2	\$223	\$2
post-operation / DO&D							10000	115500	40000000000000000000000000000000000000			120000000000	www.com	200000000000000000000000000000000000000	-2300000	
demoléon	52,278,174	8.0%	\$18.88	2.500%	2,5%	3.0%	5.0%		\$21,417.3	\$21,710.5	\$22,470.6	\$23,257.1	524,071.1	\$22,396.6	\$2,698	\$3,0

										9	10	1.1	12	13	14	15	69
										1,277	1.313	1,350	1.387	2014 1.426	2015	2016	2
				Discounted Ad	ound Cost				589.436	\$1,222	\$1,197	\$2,077	\$1,338	\$1,313	\$1,289	\$1,265	\$3,3
				Discount	Troat Goal			19	M (650)	*1,222	414100	44,011			41,400		
				factor	0.053			- 1	of the little	0.0213	0.5956	0.5000	0.5361	0.5110	0.4855	0.4909	0.4
				Annual Costs	100000			- 10	\$179,104	\$1,944	\$2,006	\$3,666	\$2,487	\$2,570	\$2,656	\$2,745	\$7.
				Escalated Any	nual Cost			- 1	\$208.581	\$1,944	\$2,006	\$4,224	\$2,487	\$2,570	\$2,656	\$2,745	\$10.
		Cumla		iscounte						\$53,414	\$54,611	\$56,688	\$58,026	\$59,340	\$60,629	\$61,894	\$65
LICP SERF @ Intec (1200 Employee Reduction	n	cost / sqft ac	% of equisitie	\$/equare	annual increase	Min	Target	Max									
Scenario) 546 eccupants 221 SFT/cocupa	ent .	-	n cost					- 1		_							
AREA Sa. Ft	120,566							8	1 5 5 7 7								
Capital Requests	352,239							- 10	\$84,998	\$0	\$0	\$2,154	80	\$0	50	50	5
capital acquisition	\$28,477,176							- 8		2,870	10.50	350103		1000			
Title I	920,417,119	\$16.00	8.000h	i.		4.0%	8.0%	12.0%	\$1,931	80	30	\$0	\$0	50	\$0	80	
Title II		\$20.00	10,000%			6.0%	10.0%	14.0%	\$2,413	80	50	30	\$0	50	50	50	
Construction		\$200.00							\$24,133	\$0	50	30	\$0	\$0	\$0	50	
capital maintenance									\$27,044	\$0	50	\$1,596	\$0	50	\$0	50	5
minor remodel every 5 vr.	\$996,701		2500%		4.0%	2.5%	3.0%	5.0%	\$12,270	\$0	30	\$1,596	50	50	50	30	5
minor remodel every 10 yr.	\$1,423,859		- S000%		4.0%	3.0%	5.0%	7.0%	\$6,879	\$0	80	30	\$0	50	\$0	30	S
major remodel every 20 yr.	\$2,847,718		FO DOOM.		4,0%	8.0%	10.0%	12.0%	\$7,895	80	80	30	\$0	50	\$0	30	
direct costs (associated with direct ope-	rations)								\$33,782	\$640	\$658	8677	\$696	\$716	\$736	\$757	
heating / cooling	\$117,046			\$0.97	3.000%	2.0%	3.0%	4.0%	\$7,604	\$153	\$157	\$162	\$167	3172	\$177	\$182	
lighting	\$80,846			\$0.67	3 500%	2.5%	3.0%	5.0%	\$5,762	\$110	\$114	\$118	5122	\$125	\$137	\$135	
electrical boots due to operations and included:									S COLLEGE								
deaning	\$180,999			\$1.50	3.100%	2.0%	3.0%	5.0%	\$16,733	\$243	\$251	\$260	\$268	\$277	\$286	\$290	
other utilities	\$120,666			\$1.00	7.162%	0.50%	1.0%	2.0%	\$5,683	\$134	\$136	\$137	\$139	\$140	5142	5144	
indirect costs									\$89,800	\$1,304	\$1,348	\$1,393	\$1,791	\$1,854	\$1,920	\$1,988	5
planned maintenance	\$427,158		1.5%	\$3.54	3.767%	2.5%	3.8%	5.0%	\$33,505	\$596	\$618	\$642	\$666	\$691	\$717	\$744	
unplanned maintenance	\$213,579		0.8%	\$1.77	A 2976	3.5%	4.2%	5.0%	\$22,487	\$0	- 30	30	\$357	\$366	\$382	\$398	
security	\$361,998			\$3.00	3.000%	2.0%	3.0%	4.0%	\$22,050	\$472	\$486	8501	\$516	\$532	\$548	\$564	
safety / fire-protection	\$140,999			\$1.50	3.000%	2.0%	3.0%	4.0%	\$11,759	\$236	\$243	8251	\$258	\$265	5274	\$282	
post-operation / DDSD																	
demolition	\$2,278,174		8.0%	\$18.88	3.600%	2.5%	3,0%	5.0%	DESIGNAD.	\$3,105	\$3,214	\$3,326	\$3,442	\$3,563	\$3,688	\$3,817	53

Alternative 6, INTEC SERF (LCC Analysis Summary Sheet 1)

									2018	18 2019	2020	2021	21 2022	2023	23 2024	20
									1.593	1,635	1.683	1,730	1.779	1.829	1.880	1.5
			Discounted A	Ansual Cost			5	\$89,436	\$1,219	\$1,196	\$1,174	\$1,153	\$1,930	\$1,111	\$1,091	\$1,0
			factor	0.053			100		0.4150	0.3947	0.2749	0.3990	0.2081	0.3211	0.0069	0.2
			Annual Cost					\$170 104	\$2,932	\$3.031	\$3,133	\$3,238	\$5,709	\$3,460	\$3,577	\$3,6
			Escalated A				100	\$208.581	\$2,932	53.031	53 133	\$3,238	\$7.549	\$3,460	53.577	\$3.
	C.,	natation !	Discount						\$66,418	\$67,614	\$68,788	\$69,941	\$71,871	\$72,982	\$74,073	\$75.
	1 - 2 - 2				2000	1200000		9 9500	300,410	361,614	200,100	209,941	3/1,0/1	312,902	3/4,0/3	\$15.
ICP SERF @ Intec (1200 Employee Reduction	eosi		\$ i square	increase	Min	Target	Max									
Scenario)	N.C.	n cost	1000	nciesse			10									
546 occupants 221 SFT/occupan																
AREA Sq. Ft	120,666						-	M ROSE								
Capital Requests	\$52,239						9	\$84,998	\$0	\$0	\$0	50	\$4,202	\$0	\$0	
capital acquisition	\$20,477,176 \$236	00					100									
Title I	\$16	00 0000			4.0%	8.0%	12.0%	\$1,931	\$0	30	\$0	\$0	\$0	30	\$0	
Title II	\$20	00 10,0000			6.0%	10.0%	14.0%	\$2,413	\$0	80	\$0	\$0	50	\$0	80	
Construction	\$200	60	1					\$24,133	\$0	80	\$0	50	80	20	\$0	
capital maintenance		Contract of the last						\$27,044	\$0	80	\$0	30	\$2,362	30	80	
miner remodel every 5 yr.	\$996,701	3,500%		4.0%	2.5%	3.0%	5.0%	\$12,270	\$0	30	\$0	30	\$2,362	30	\$0	
minor remodel every ±0 yr.	\$1,423,859	6,000%		4.0%	3.0%	5.0%	7.0%	\$6,879	80	80	20	\$0	20	20	\$0	
major remodel every 20 yr.	\$2,847,718	10,000%	l.	4,0%	8.0%	10.0%	12.0%	\$7,195	\$0	\$0	\$0	\$0	20	\$0	\$0	
direct costs (sexociated with direct opera-							100	\$33,782	\$802	\$825	\$849	\$873	5899	5925	\$952	
heating / cooling	\$117,046		50.97		2.0%	3.0%	40%	\$7,604	2193	\$199	\$205	\$211	\$218	\$224	\$231	
lighting	\$80,845		\$0.67	2.500%	25%	3.0%	5.0%	\$5,762	\$145	\$750	\$155	\$761	\$166	\$172	\$178	
electrical loads due to operations not included			0.000		VALUE OF STREET	07270001		September 1	****	****	****	****	****			
deaning	\$180,999		\$1.50		2.0%	3.0%	5.0%	\$14,733	2316	\$327	\$337	\$349	\$360	\$372	\$385	
other utilities	\$120,666		\$1.00	1.167%	0.50%	1.0%	20%	\$5,683	8147	5749	\$150	\$162	\$154	\$756	\$156	
indirect costs		1775						\$89,800	\$2,131	\$2,206	\$2,284	\$2,365	\$2,449	\$2,536	\$2,626	\$2
planned maintenance	\$427,158	1.59			2.6%	3.8%	5.0%	\$33,505	1088	\$837	\$862	\$895	\$929	\$964	\$1,000	81
unglanned maintenance	\$213,579	0.89			3.5%	4.2%	5.0%	\$22,487	8432	\$450	\$470	\$489 \$654	\$510	\$532 \$694	\$554 \$714	
security	\$361,998		\$3.00		2.0%	3.0%	4.0%	\$22,050	2598	\$616	\$635		\$673			
safety / fine protection	\$180,999		\$1.50	7,099%	2.0%	3.0%	4.0%	\$11,750	\$299	\$308	\$317	\$327	\$337	\$347	\$357	5
post-operation / DD&D	*******		C BANCON	No.	460	2.00	FOR	a la constitution	\$4,089	\$4,232	\$4,380	\$4,533	54.692	\$4,656	\$5,026	85
demolition	\$2,278,174	8,0%	\$18.86	3.500%	2.5%	3.0%	5.0%		34,009	34,606	34,300	34,000	34,035	24,030	40.050	20

									100	25	26	27	28	29	30	31	32	33	.34	- 3
										2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	203
				50						1.987	2.042	2.100	2,155	2.219	2.261	2,345	2.410	2.478	2.547	2.61
				Discount	d Annual Cost				\$89,436	\$1,051	\$4,917	\$1,014	\$995	\$976	\$960	\$1,648	\$926	\$909	\$893	\$
				Discour	ıl.			100												
				factor	0.053			100	H	0.2750	0.2611	0.2490	0.2355	0.2237	0.2124	0.2017	0,1916	0.1879	0.1528	0.16
				Annual C				717	\$179,104	\$3.824	\$18,828	\$4,068	\$4,227	\$4,371	\$4,520	\$8,171	\$4,834	\$4,999	\$5,171	5
				F. C.	Annual Cost			3.5	\$208,581	\$3,824	\$34,333	\$4.088	\$4.227	\$4,371	\$4.520	\$12.873	\$4.834	\$4,999	\$5,171	
			Complet	ve Discou	the state of the s	•		100	-	\$76,195	\$81,112	\$82,126	****	***	\$85,059	\$86,707	*****	\$88,542	\$89,436	\$89,43
							The second	1000	E STORY	\$76,190	901,112	502,120	503,121	884,099	\$60,009	800,707	\$67,633	300,342	909,430	309,40
LICP SERF @ Intec	(1200 Employee Reducti	on	soft soo	is of Srsque	re onnual increase	Min	Target	Max	3 40000											
Scenario)				cost	morease				TOPAL.											
Scenarior	546 pocuparts 221 SFT/occur	marri		200				30	Contract of											
AREA S		120,666																		
	Capital Requests	\$52,239							\$84,998	\$0	\$30,379	\$0	80	\$0	80	\$8,198	\$0	\$0	30	
	capital acquisition	128,477,176	5236.00																	
	Title I			67,00000		4.0%	8.0%	12.0%	\$1,901	\$0	30	\$0	80	50	\$0	50	\$0	50	80	. 5
	Title #		\$20.00 7	0.000%		6.0%	10.0%	14.0%	\$2,413	\$0	\$0	\$0	\$0	80	30	50	\$0	80	\$0	8
	Construction		\$200.00	155511					\$24,133	\$0	\$0	30	\$0	80	\$0	80	\$0	\$0	\$0	8
	capital maintenance		802						\$27,044	80	\$14,875	80	80	80	30	\$3,496	\$0	80	50	S
	minor remodel every 5 yr.	\$996,701	10.75	3.500%	4.0%	2.5%	3.0%	5.0%	\$12,270	\$0	\$2,874	50	80	50	20	\$3,495	50	50	80	9
	minor remodel every 10 yr.	\$1,423,859		5.600%	4.0%	3.0%	5.0%	T.0%	\$6,879	\$0	\$4,106	50	\$0	80	\$0	80	\$0	80	80	. 5
	major remodel every 20 yr.	\$2,847,718		0.000%	4.0%	8.0%	10.0%	12.0%	\$7,895	\$0	\$7,895	30	\$0	80	\$0	50	\$0	80	80	1
	direct costs (associated with direct op	perations)							\$33,782	\$1,008	\$1,038	\$1,068	81,100	\$1,132	\$1,166	\$1,201	\$1,236	51,273	\$1,311	
	hosting / ecoling	\$117,046		\$6	197 3,000%	2.0%	3.0%	4.0%	\$7,604	\$245	\$252	\$260	\$268	\$276	\$284	\$293	\$301	\$310	\$320	
	Eghting-	\$80,846		80	.67 3.500m	2.5%	3.0%	5.0%	\$5,762	5191	\$198	\$205	8212	\$219	\$227	\$235	\$243	\$252	\$260	
	electrical foests due to operations not include							100												
	cleaning	\$180,999			.50 3.33%	2.0%	3.0%	5.0%	814,733	\$411	\$425	5439	\$453	\$468	5484	\$500	5517	\$534	\$552	
	other utilities	\$120,666		\$1	00 r. nares	0.50%	1.0%	2.0%	\$5,603	\$161	\$163	\$165	\$167	\$169	\$171	\$173	\$175	\$177	\$179	
	Indirect costs							Learner III	\$89,800	\$2,816	\$2,916	\$3,020	\$3,127	\$3,239	\$3,354	\$3,474	\$3,598	53,726	\$3,850	
	planned maintenance	\$427,158			54 3.767%	2.5%	3.8%	5.0%	\$33,505	\$1,077	\$1,117	\$1,150	\$1,203	\$1,248	\$1,295	\$1,344	\$1,395	\$1,447	\$1,502	
	unplanned maintenance	\$213,579		0.8% \$1		3.5%	4.2%	5.0%	522,487	\$602	\$628	\$654	3682	8711	\$747	\$772	\$805	\$839	8875	
	security	\$361,998			100 Asserts	2.0%	3.0%	4.0%	\$22,050	\$758	\$781	\$804	5828	\$853	\$879	\$905	\$932	\$960	\$989	
	salety I fire protection	\$180,999		51	.50 3,000%	2.0%	3.0%	4.0%	\$11,759	\$379	\$390	5402	\$414	\$427	\$439	\$453	\$466	5480	5494	
	post-operation / DD&D								1 1555	# P P P P P P P P P P P P P P P P P P P	*****		***		An	Per man	diet tra-	A	24 000	
	demolition	\$2,278,174		8.0% \$16	.85 3.500%	2.5%	3.0%	5.0%		\$5,384	\$6,572	\$5,767	\$5,969	\$6,178	\$6,394	\$6,618	\$5,850	\$7,090	87,338	

Alternative 6, INTEC SERF (LCC Analysis Summary Sheet 2)

										2002	2003	20	ne .	2005	2006	2007	2008	8 2
										1.024	1.053			1.112	1.144	1.178	1.209	
			1							_				6,624	\$16,315			
				Nacounted A	mual Cost			- 1	\$111;11	2 34,428	94,338	\$7,8	92 9	10,024	216,315	\$16,290	\$1,272	\$1,2
			1	Discount				- 1		10000								
				actor	0.053			- 1	10000	0.990				0.1134	0.7724	0.7330	0.5906	
				roun Costs				- 1	\$238.55	84,661	\$4,811	\$9,0	01 5	7,842	\$19,140	\$19,718	\$1,827	\$1,0
			- 1	scalated As	nual Cest				\$319.50	9 \$4,661	\$4,811	\$9.3	31 5	8,144	\$21,121	\$22,207	\$1,827	51.8
		Cumla	tive D	iscoun	ed LCC	:				\$4,426	\$8,765	\$16.7	56 52	3.380	\$39,695	\$55,985	\$57,257	\$56.5
LOD OFFIC OF MITTER & TRA (4000 Femaleure)				5 / square	annual	Min	Target	Max		44,420	90,100				,	400,000	407,207	450,0
JCP SERF @ INTEC & TRA (1200 Employee		soft at		foot	increase		1 st Sar	mex										
Reduction Scenario)			n cost	1000														
546 occupants 221 BFT/coouper	et .		H VEV															
AREA Sq. Ft	120,666								The state of									
Capital Requests	462,201							- 1	\$195,00	9 50	50	54.3	kn e	2.987	\$18,781	\$16,677	50	
		*****						- 1	9100,00				~ .	200.	010,101	910,071		
noiticipos latigas	128,477,174		0.000016			4.0%	B.0%	12.0%	\$84,90	\$0.0	\$0.0	\$2,089	200 000	694T	\$13,799.3	\$14,185.7	\$0.0	1
Title I		\$16.00 \$20.00				6.0%	10.0%	14.0%	0.00	\$0.0	\$0.0			30.0	\$0.0	\$0.0	\$0.0	
Trie II			10.000%			0.0%	10.0%	16,076	1									
Garatruction		\$200,00						- 1	\$1,63		\$0.0			\$0.0	\$0.D	\$0.0	\$0.0	
cepital meintenance								5 70000	\$27,04	\$0.0	\$0.0	80		\$0.0	\$0.D	\$0.0	\$0.0	
minor remodel every 5 yr.	\$996,701		3.500%		4.0%	2.5%	2.0%	5.0%	\$12,27	\$0.0	30.0			30.0	\$0.0	\$0.0	\$0.0	
minor remodel every 10 yr.	\$1,423,869		5,000%		4.0%	3.0%	5.0%	7.0%	\$8,87					\$0.0	\$0.0	\$0.0	\$0.0	
major remodel every 20 yr.	\$2,847,718		1000096		4.0%	8.0%	10.0%	12.0%	\$7,86	\$0.0	\$0.0			\$0.0	\$0.0	\$0.0	80.0	1
direct costs (associated with direct opera	tions)							200	\$34,00		\$1,360.2	\$1,400		441.0	\$1,483,3	\$1,527.0	\$695.4	
heating I gooling	\$117,048			90.97	2 00096	2.0%	3.0%	4.0%	\$7,66	\$228.2	\$234.3	\$241	.3 8	248.8	\$256,0	\$263.7	\$144.0	
lighting	\$80,046			\$0.57	3 500%	2.5%	3.0%	5.0%	\$5,79		\$163.4	\$169	11 8	175.1	\$181.2	\$187.5	\$102.9	
eventival loads due to apprehime not included	417.0			3,5					715		47.07.50.50	9500	Section 1		SOLD STREET	557 (2905-511)	57 44 5 40	
cleaning	\$180,589			\$1.50	3.383%	2.0%	3.0%	5.0%	\$14.88	\$708.0	\$729.4	\$753	7 8	778.8	\$804,8	\$831.6	\$227.7	0
ofter utilities	9120,664			\$1.00	1.007%	0.50%	1.0%	2.0%	95,72		\$233.0			238.5	\$241.3	\$244.1	\$130.9	
indirect opets	4150,000			41.00	. 141-46	2.00 %	1.00	200	\$90,50		\$3,450.3	\$3,580		716.3	\$3,857.0	\$4,003.0	\$1,221.2	
444	2107 451		1.5%	\$3.54	2707%	2.5%	3.8%	5.0%	\$33,73			\$1,152			\$1,240.9	\$1,287.7	\$563.3	
planned maintenance	\$427,161																	
unplanned maintenance	\$213,579		0.8%	81,77	4 232%	3.6%	4.2%	5.0%	\$22,80			\$1,557			\$1,692.1	\$1,763.8	\$0.0	
decurity	\$361,598			\$3.00		2.0%	3.0%	4.0%	\$22,14		\$483.1	\$497		512.6	\$527.9	\$543.8	\$445.2	
eafety / fire protection	\$183,898			\$1,50	3 00006	2.0%	3.0%	4.0%	\$11,83	\$352.9	\$382.4	\$373	2 \$	384.4	\$398.0	\$407.8	\$222.6	
post-operation (DD&D			44.0						1	12223		733333	250		285	33.45	825.061	8/62
demailtion	\$2,278,174		8.0%	\$18.88	2,500%	2.5%	3.0%	5.0%		342,834.0	\$44,197.9	\$40,744	8 34	,145.8	\$49,003.0	\$50,711.1	\$2,898.0	\$2,
											2010	2011	2012	20		13 14 14 2015	2018	21
					unted Annu	el Coat				\$111,172	9 2010 1.277 \$1,222				H3 21	14 2019 26 1.488	2018 1.507	2 1. \$6,
				Diso	triue	el Coat				\$111,172	1.277 \$1,222	2011 1.313 \$1,197	2012 1,350 \$3,297	1.3 \$1,3	913 21 187 1.9 38 \$1,3	14 2015 26 1.486 13 \$1,296	2018 1.507 \$1,266	\$6,
				Disc facto	ount r			22		and the same of	1.277	2011 1.313 \$1,197	2012 1,350 \$3,297 0,5966	1.3 \$1,3	913 21 187 1.9 38 \$1,3	14 2019 26 1.488 13 \$1,289	2018 1.507 \$1,296	\$6
				Disc facto Arme	ount Costs	(7 DE3				\$238,556	1.277 \$1,222 0.5253 \$1,944	2011 1,313 \$1,197 0,5566 \$2,006	2012 1,350 \$3,297 0,5966 \$5,819	1.3 \$1,3 93 \$2,4	913 21 187 1.7 38 \$1,3 98 \$2,5	14 2019 26 1.488 13 \$1,286 10 0.488 70 \$2,656	2018 1.507 \$1,266 0.4609 \$2,746	\$14
				Diso facto Annue Escal	ount Costs ited Annual	Cost		-		and the same of	1.277 \$1,222 0.5253 \$1,944 \$1,944	2011 1,313 \$1,197 0,5966 \$2,006 \$2,006	2012 1,350 \$3,297 0,5965 \$5,819 \$7,131	20 1.3 \$1,3 9.5 \$2,4 \$2,4	913 21 187 1.7 38 \$1,3 881 0.1 87 \$2,5 87 \$2,5	14 2015 26 1.486 13 \$1,286 110 0.488 70 \$2,656 70 \$2,656	2018 1.507 \$1,266 0.4609 \$2,745 \$2,745	\$6 \$14 \$21
		Cui	mlativ	Diso facto Annue Escal	ount Costs	Cost		2		\$238,556	1.277 \$1,222 0.5253 \$1,944	2011 1,313 \$1,197 0,5566 \$2,006	2012 1,350 \$3,297 0,5966 \$5,819	1.3 \$1,3 93 \$2,4	913 21 187 1.7 38 \$1,3 881 0.1 87 \$2,5 87 \$2,5	14 2015 26 1.486 13 \$1,286 110 0.488 70 \$2,656 70 \$2,656	2018 1.507 \$1,266 0.4609 \$2,745 \$2,745	\$6, \$14, \$21,
ICP SERF @ INTEC & TRA (1200 Employe	ee.	Cui		Disconfactor Amuse Escal e Disconfactor	ount Costs ited Annual ounted	Cost	Min	Target	Max	\$238,556	1.277 \$1,222 0.5253 \$1,944 \$1,944	2011 1,313 \$1,197 0,5966 \$2,006 \$2,006	2012 1,350 \$3,297 0,5965 \$5,819 \$7,131	20 1.3 \$1,3 9.5 \$2,4 \$2,4	913 21 187 1.7 38 \$1,3 881 0.1 87 \$2,5 87 \$2,5	14 2015 26 1.486 13 \$1,286 110 0.488 70 \$2,656 70 \$2,656	2018 1.507 \$1,266 0.4609 \$2,745 \$2,745	\$6 \$14 \$21
	ee		1 %	Disconfactor Armuse Escal e Disconf s/a	ount Costs sted Annual Counted	Cost LCC	Min	Target	Max	\$238,556	1.277 \$1,222 0.5253 \$1,944 \$1,944	2011 1,313 \$1,197 0,5966 \$2,006 \$2,006	2012 1,350 \$3,297 0,5965 \$5,819 \$7,131	20 1.3 \$1,3 9.5 \$2,4 \$2,4	913 21 187 1.7 38 \$1,3 881 0.1 87 \$2,5 87 \$2,5	14 2015 26 1.486 13 \$1,286 110 0.488 70 \$2,656 70 \$2,656	2018 1.507 \$1,266 0.4609 \$2,745 \$2,745	\$14 \$21
	ee	cost	/ %	Disconfactor Armuse Escal e Disconfactor S/assettion for the second seco	ount Costs sted Annual Counted	Cost LCC	Min :	Target	Max	\$238,556	1.277 \$1,222 0.5253 \$1,944 \$1,944	2011 1,313 \$1,197 0,5966 \$2,006 \$2,006	2012 1,350 \$3,297 0,5965 \$5,819 \$7,131	20 1.3 \$1,3 9.5 \$2,4 \$2,4	913 21 187 1.7 38 \$1,3 881 0.1 87 \$2,5 87 \$2,5	14 2015 26 1.486 13 \$1,286 110 0.488 70 \$2,656 70 \$2,656	2018 1.507 \$1,266 0.4609 \$2,745 \$2,745	\$14 \$21
eduction Scenario)		cost	1 %	Disconfactor Armuse Escal e Disconfactor S/assettion for the second seco	ount Costs sted Annual Counted	Cost LCC	Min	Target	Max	\$238,556	1.277 \$1,222 0.5253 \$1,944 \$1,944	2011 1,313 \$1,197 0,5966 \$2,006 \$2,006	2012 1,350 \$3,297 0,5965 \$5,819 \$7,131	20 1.3 \$1,3 9.5 \$2,4 \$2,4	913 21 187 1.7 38 \$1,3 881 0.1 87 \$2,5 87 \$2,5	14 2015 26 1.486 13 \$1,286 110 0.488 70 \$2,656 70 \$2,656	2018 1.507 \$1,266 0.4609 \$2,745 \$2,745	\$14 \$21
eduction Scenario) 546 occupants 221 9FT/occ		sqf	/ %	Disconfactor Armuse Escal e Disconfactor S/assettion for the second seco	ount Costs sted Annual Counted	Cost LCC	Mn	Target	Max	\$238,556	1.277 \$1,222 0.5253 \$1,944 \$1,944	2011 1,313 \$1,197 0,5966 \$2,006 \$2,006	2012 1,350 \$3,297 0,5965 \$5,819 \$7,131	20 1.3 \$1,3 9.5 \$2,4 \$2,4	913 21 187 1.7 38 \$1,3 881 0.1 87 \$2,5 87 \$2,5	14 2015 26 1.486 13 \$1,286 110 0.488 70 \$2,656 70 \$2,656	2018 1.507 \$1,266 0.4609 \$2,745 \$2,745	\$14 \$2
eduction Scenario)	cupert 120,6	sqf	/ %	Disconfactor Armuse Escal e Disconfactor S/assettion for the second seco	ount Costs sted Annual Counted	Cost LCC	Mn	Target	Max	\$238,668 \$319,589	\$1,222 0 5883 \$1,944 \$1,944 \$49,725	2011 1.313 \$1,197 0,0000 \$2,006 \$2,006 \$2,006 \$60,622	2012 1,350 \$3,297 0,5995 \$5,819 \$7,131 \$64,220	20 1.3 \$1,3 \$1,3 95 \$2,4 \$2,4 \$65,5	M3 21 187 1.7 38 \$1,3 39 \$1,3 397 \$2,5 87 \$2,5 58 \$66,8	114 2015 1.485 13 \$1,286 110 0.488 70 \$2,656 71 \$68,160	2018 1.507 \$1,296 0.4609 \$2,745 \$2,745 \$2,745	\$14 82 \$70
AREA Sq. Ft Capital Requests	120,6 \$52	sqf 66 ,239	n co	Disconfactor Armuse Escal e Disconfactor S/assettion for the second seco	ount Costs sted Annual Counted	Cost LCC	.Mn	Target	Max	\$238,556	1.277 \$1,222 0.5253 \$1,944 \$1,944	2011 1,313 \$1,197 0,5966 \$2,006 \$2,006	2012 1,350 \$3,297 0,5965 \$5,819 \$7,131	20 1.3 \$1,3 \$1,3 95 \$2,4 \$2,4 \$65,5	M3 21 187 1.7 38 \$1,3 39 \$1,3 397 \$2,5 87 \$2,5 58 \$66,8	14 2015 26 1.486 13 \$1,286 110 0.488 70 \$2,656 70 \$2,656	2018 1.507 \$1,296 0.4609 \$2,745 \$2,745 \$2,745	\$1- \$2 \$71
AREA Sq. Ft Capital Requests capital acquisition	120,6 \$52	666 ,239 ,176 \$235	n co	Disco facto Armse Escal e Disco of \$/a skilo fe	ount Costs sted Annual Counted	Cost LCC				\$238,558 \$319,569 \$195,603	1.277 \$1,222 0.5883 \$1,944 \$1,944 \$49,725	2011 1,313 \$1,197 0,0566 \$2,006 \$2,006 \$2,006 \$60,922	2012 1,350 \$3,297 0,5995 \$5,819 \$7,131 \$64,220 \$5,061	20 1.3 \$1,3 \$5,4 \$2,4 \$65,5	M3 2187 1.4388 \$1,388 \$	114 2015 1 466 13 \$1,286 110 0.488 70 \$2,656 70 \$2,656 71 \$68,160	5 2018 1,507 \$1,296 0,459 \$2,746 \$2,745 \$69,426	\$1- \$2 \$70 \$10
AREA Sq. Ft. Capital Requests	120,6 \$52	66 ,238 ,176 \$235.	n co	Disconfactor Armuse Escal e Disconfactor S/assettion for the second seco	ount Costs sted Annual Counted	Cost LCC	4.0%	B.0%	12.0%	\$238,668 \$319,589	1,277 \$1,222 0,5830 \$1,944 \$1,944 \$66,725	2011 1,313 \$1,197 0,000 \$2,006 \$2,006 \$2,006 \$60,622	2012 1,350 \$3,297 0,5995 \$5,919 \$7,131 \$64,220 \$5,061 \$2,163.8	20 1.3 \$1,3 \$1,3 \$2,4 \$2,4 \$65,5	M3 21 187 1. 38 \$1,3 38 \$1,3 381 0. 97 \$2,5 58 \$86,6	114 2015 1.486 113 \$1,286 110 0.488 70 \$2,656 70 \$2,656 71 \$68,160	5018 1.807 \$1,296 0.4699 \$2,745 \$2,745 \$59,425	\$14 \$2 \$70 \$11
AREA Sq. Ft Capital Requests capital acquisition	120,6 \$52	666 ,239 ,176 \$235	n co	Disco facto Armse Escal e Disco of \$/a skilo fe	ount Costs sted Annual Counted	Cost LCC				\$238,558 \$319,569 \$195,603	1,277 \$1,222 0,883 \$1,944 \$1,944 \$46,725	2011 1,313 \$1,197 0,0566 \$2,006 \$2,006 \$2,006 \$60,922	2012 1,350 \$3,297 0,5905 \$5,819 \$7,131 \$64,220 \$5,061 \$2,163.8 \$0.0	20 1.3 \$1,3 \$1,3 \$2,4 \$2,4 \$66,5	M3 21 87 1. 38 \$1,3 88 \$1,3 88 \$1,3 88 \$2,5 88 \$2,5 88 \$66,6 \$0 0.0 \$5	114 2019 1 486 1 1 486 1 1 3 \$1,296 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2018 1 807 \$1,295 0 4409 \$2,745 \$2,745 \$69,425	\$14 \$2 \$70 \$11
AREA Sq. Ft Capital Requests capital acquisition Title II Title II	120,6 \$52	66 ,238 ,176 \$235.	00 e	Discord \$/a stile for the stil	ount Costs sted Annual Counted	Cost LCC	4.0%	B.0%	12.0%	\$238,558 \$319,569 \$195,603	1,277 \$1,222 0,5830 \$1,944 \$1,944 \$66,725	2011 1,313 \$1,197 0,000 \$2,006 \$2,006 \$2,006 \$60,622	2012 1,350 \$3,297 0,5995 \$5,919 \$7,131 \$64,220 \$5,061 \$2,163.8	20 1.3 \$1,3 95 \$2,4 \$2,4 \$65,5	M3 21 87 1. 38 \$1,3 88 \$1,3 88 \$1,3 88 \$2,5 88 \$2,5 88 \$66,6 \$0 0.0 \$5	114 2015 1.486 113 \$1,286 110 0.488 70 \$2,656 70 \$2,656 71 \$68,160	2018 1 807 \$1,295 0 4409 \$2,745 \$2,745 \$69,425	\$14 \$2 \$70 \$11
AREA Sq. Ft Capital Requests capital acquisition Title II Construction	120,6 \$52	cost sqf 66 ,239 ,176 \$236. \$16. \$20.	00 e	Discord \$/a stile for the stil	ount Costs sted Annual Counted	Cost LCC	4.0%	B.0%	12.0%	\$238,568 \$319,569 \$195,603 \$84,998 \$0	1,277 \$1,222 0,883 \$1,944 \$1,944 \$46,725	2011 1,313 \$1,197 0,556 \$2,006 \$2,006 \$60,622 \$0 \$0.0 \$0.0	2012 1,350 \$3,297 0,5996 \$5,819 \$7,131 \$64,220 \$5,061 \$2,163.8 \$0.0 \$0.0	20 1.3 \$1,3 95 \$2,4 \$2,4 \$65,6	M3 21 187 1. 38 \$1,3 87 \$2,5 87 \$2,5 50 \$66,5 \$0.0 \$1,	114 2019 1 486 1 1 486 1 1 3 \$1,296 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2018 1807 \$1,296 0 04609 \$2,746 \$2,746 \$2,746 \$59,426	\$14 \$2 \$70 \$10 \$7,0
AREA Sq. Ft Capital Requests capital acquisition Title I Title II Construction capital majorismance	120,6 \$52 \$28,477	cost sqf 66 ,239 ,176 \$236. \$16. \$20. \$200.	00 e:	Disconfactor American State Pisconfactor S/a sitio first	ount Costs sted Annual Counted	Cost LCC nnual rease	4.0% 8.0%	8.0% 10.0%	12.0%	\$238,568 \$318,589 \$195,003 \$84,568 \$0 \$1,931 \$27,044	1,277 \$1,222 0,585 \$1,944 \$1,944 \$48,728 \$0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	2011 1,313 \$1,197 5,2006 \$2,006 \$2,006 \$60,922 \$0.0 \$0.0 \$0.0 \$0.0	2012 1,350 \$3,297 0,5996 \$5,919 \$7,131 \$64,220 \$5,061 \$2,163.8 \$0.0 \$1,596.8	20 1.3 \$1,3 \$2,4 \$2,4 \$65,6	M3 21 187 1. 38 \$1,3 87 \$2,5 87 \$2,5 88 \$66,5 30 \$1,3 30 \$1	114 2015 1 486 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2018 1807 \$1,296 2469 \$2,746 \$2,745 \$69,425 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$11 \$2 \$77 \$11 \$7,1
AREA Sq. Ft Capital Requests capital acquisition Title I Title I Construction capital maintenance minor remodel every 5 yr.	120,6 \$52 \$28,477	cost sqf 66 ,239 ,176 \$236. \$16. \$20. \$200.	00 e 00 00 00 00 00 00 00 00 00 00 00 00	Disconfactor Armet Escal B Disconfactor S / a state of S / a stat	ount Costs sted Annual Counted	Cost LCC mnual mease	4.0% 8.0%	8.0% 10.0%	12.0% 14.0% 5.0%	\$239,550 \$319,569 \$195,003 \$84,598 \$50 \$1,531 \$27,044 \$12,270	1.277 \$1,222 0.2839 \$1,844 \$1,944 \$56,725 \$0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	2011 1,313 \$1,197 0,856 \$2,006 \$2,006 \$60,622 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	2012 1,350 \$3,297 0,5966 \$5,819 \$7,131 \$64,220 \$5,061 \$2,163.8 \$0.0 \$1,596.8 \$1,596.8	20 1.3 \$1,3 \$2,4 \$2,4 \$65,6	M3 21 187 1.338 \$1,338	114 2019 1 486 1 1 486 1 1 3 \$1,296 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2018 1.807 \$1,296 0.4609 \$2,746 \$2,746 \$69,425 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$1, \$1, \$2, \$7, \$1, \$7, \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1
AREA Sq. Ft Capital Requests capital acquisition Title II Construction capital maintenance minor remodel every 10 yr.	120,6 \$52 \$28,477 \$996 \$1,423	sost sqf 66 ,239 ,176 \$236, \$16, \$20, \$200,	00 00 00 00 00 00 00 00 00 00 00 00 00	Disconfactor Armed Escal	ount Costs sted Annual Counted	Cost LCC nnual rease	4.0% 8.0% 2.5% 3.0%	8.0% 10.0% 3.0% 5.0%	12.0% 14.0% 5.0% 7.0%	\$238,650 \$319,509 \$195,603 \$4,598 \$0 \$1,931 \$27,044 \$12,270 \$6,879	1,277 \$1,222 0,5853 \$1,944 \$1,944 \$46,725 \$0 \$0,0 \$0,0 \$0,0 \$0,0 \$0,0 \$0,0 \$0,0	2011 1,313 \$1,197 0,006 \$2,006 \$2,006 \$60,622 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	2012 1,350 \$3,297 0,596 \$5,819 \$7,131 \$64,220 \$5,061 \$2,163.8 \$0.0 \$1,596.8 \$1,596.8 \$0.0	20 1.3 \$1,3 \$2,4 \$2,4 \$65,5 \$65,5 \$65,5	113 21 1187 1. 38 \$1,3 38 \$	114 201913 1.488 1.289 1.10 2.488	\$1,296 \$1,296 \$2,746 \$2,746 \$2,746 \$59,426 \$00 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$1 \$2 \$7 \$1 \$7, \$4 \$1
AREA Sq. Ft Capital Requests capital acquisition Title I Title II Construction capital maints mance minor remodel every 5 yr. major remodel every 10 yr. major remodel every 20 yr.	120,6 \$52 \$28,477 \$996 \$1,423 \$2,847	sost sqf 66 ,239 ,176 \$236, \$16, \$20, \$200,	00 00 00 00 00 00 00 00 00 00 00 00 00	Disconfactor Armet Escal B Disconfactor S / a state of S / a stat	ount Costs sted Annual Counted	Cost LCC mnual mease	4.0% 8.0%	8.0% 10.0%	12.0% 14.0% 5.0%	\$238,650 \$318,569 \$195,603 \$84,698 \$03 \$1,531 \$27,044 \$12,270 \$6,879 \$7,895	\$1,277 \$1,222 0.5853 \$1,944 \$1,944 \$46,725 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.	2011 1,313 \$1,197 0,866 \$2,006 \$2,006 \$60,622 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	2012 1,350 \$3,297 0,5905 \$5,819 \$7,131 \$64,220 \$5,061 \$2,163.8 \$0.0 \$1,596.8 \$1,596.8 \$0.0 \$0.0 \$0.0	20 1.3 \$1,3 95 \$2,4 \$2,4 \$65,6 \$65,6 \$65,6	M3 21 187 1: 38 \$1,3 81,3 81,3 81,3 81,3 81,3 82,5 88,8 88,8 80,0 \$1,3 \$2,5 \$3,0	114 2015126 1 486 1 1 486 1 1 486 1 1 486 1 1 486 1 1 486 1 1 486 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,296 \$1,296 \$2,746 \$2,746 \$2,745 \$69,425 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.	\$14 \$2 \$77 \$7,1 \$4, \$1, \$2,
AREA Sq. Ft Capital Requests capital acquisition Title II Construction capital maintenance minor remodel every 10 yr.	120,6 \$52 \$28,477 \$996 \$1,423 \$2,847	sost sqf 66 ,239 ,176 \$236, \$16, \$20, \$200,	00 00 00 00 00 00 00 00 00 00 00 00 00	Disconfactor Armed Escal	ount Costs sted Annual Counted	Cost LCC nnual rease	4.0% 8.0% 2.5% 3.0%	8.0% 10.0% 3.0% 5.0%	12.0% 14.0% 5.0% 7.0%	\$238,650 \$319,509 \$195,003 \$84,698 \$0,513 \$27,044 \$12,270 \$6,879 \$7,895 \$34,091	1.277 \$1,222 0.5833 \$1,844 \$1,944 \$56,725 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.	2011 1,313 \$1,197 0,006 \$2,006 \$2,006 \$60,622 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	2012 1,350 43,297 0,5966 \$5,819 \$7,131 \$64,220 \$5,061 \$2,163.8 \$0.0 \$1,596.8 \$1,596.8 \$0.0 \$576.7	20 1.3 \$1,3 \$2,4 \$2,4 \$65,5 \$65,5 \$65,5	M3 21 187 1.338 \$1,338	114 2019 1 486 1 486 1 1 486 1 1 486 1 1 486 1 1 486 1 1 486 1 1 486 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,296 \$1,296 \$2,746 \$2,745 \$89,425 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.	\$14 \$2 \$70 \$11 \$7,1 \$4, \$1, \$2,
eduction Scenario) 546 occupants 221 SFT/occ AREA Sq. Ft Capital Requests capital acquisition Title II Title III Construction capital maintenance minor remodel every 5 yr. mijor remodel every 10 yr. mijor remodel every 20 yr. direct costs (associated with direct o	120,6 \$52 \$28,477 \$996 \$1,423 \$2,847	cost sqf (66 ,239 ,176 5236, \$16, \$20, \$200, 701 ,459 ,718	00 00 00 00 00 00 00 00 00 00 00 00 00	Disconfactor Armed Escal	ount Costs sted Annual Counted	Cost LCC nnual rease	4.0% 8.0% 2.5% 3.0%	8.0% 10.0% 3.0% 5.0%	12.0% 14.0% 5.0% 7.0%	\$238,650 \$318,569 \$195,603 \$84,698 \$03 \$1,531 \$27,044 \$12,270 \$6,879 \$7,895	\$1,277 \$1,222 0.5853 \$1,944 \$1,944 \$46,725 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.	2011 1,313 \$1,197 0,866 \$2,006 \$2,006 \$60,622 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	2012 1,350 \$3,297 0,5905 \$5,819 \$7,131 \$64,220 \$5,061 \$2,163.8 \$0.0 \$1,596.8 \$1,596.8 \$0.0 \$0.0 \$0.0	20 1.3 \$1,3 95 \$2,4 \$25,6 \$65,6 \$65,6	M3 21 187 1.338 \$1,338	114 2019 1 486 1 486 1 1 486 1 1 486 1 1 486 1 1 486 1 1 486 1 1 486 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,296 \$1,296 \$2,746 \$2,745 \$89,425 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.	\$14 \$2 \$70 \$11 \$7,1 \$4, \$1, \$2,
eduction Scenario) Total occupants AREA Sq. Ft Capital Requests capital acquisition Title II Title III Construction capital maintenance minor remodel every 5 yr. milor remodel every 10 yr. major remodel every 20 yr. direct costs (associated with direct of heating / cooling)	120,6 \$52 \$28,477 \$996 \$1,423 \$2,847 \$2,947 \$1990; atlons)	cost sqf 666 ,239 ,176 5236, \$10, \$20, \$200, \$200, \$718 ,459 ,718	00 00 00 00 00 00 00 00 00 00 00 00 00	Disconfactor Armed Escal	SO.97	Cost LCC mual recase 4 0% 4 0% 4 0% 5 4 0% 5 5 0000 5 000 5 000 5 000 5 000 5 000 5 000 5 000 5 000 5 000 5 000 5	4.0% 8.0% 2.5% 3.0% 6.0%	8.0% 10.0% 3.0% 5.0% 10.0%	12.0% 14.0% 5.0% 7.0% 12.0% 4.0%	\$238,650 \$318,509 \$195,003 \$4,598 \$0 \$1,531 \$27,044 \$12,270 \$6,879 \$7,895 \$34,091 \$7,652	1.277 \$1,222 0.5353 \$1,944 \$1,944 \$46,725 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.	2011 1,313 \$1,197 0,006 \$2,006 \$2,006 \$60,622 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	2012 1,350 \$3,297 0,596 \$5,819 \$7,131 \$64,220 \$5,061 \$2,163.8 \$0.0 \$1,596.8 \$1,596.8 \$1,596.8 \$0.0 \$0.0 \$0.0 \$57,00 \$1,596.8	1.3 \$1.3 0.9 \$2.4 \$55.6 \$0 \$0 \$0 \$0 \$0 \$1 \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	113 21 1187 1. 38 \$1,3 38 \$	114 201913 1.488 1.286 1.188 1.286 1.188 1.286 1.188 1.286 1.188 1	\$1,296 \$1,296 \$2,746 \$2,746 \$2,746 \$59,426 \$0,0 \$0,0 \$0,0 \$0,0 \$0,0 \$0,0 \$57,4 \$182,4	\$14 \$22 \$77 \$18 \$7,1 \$4,5 \$1,5 \$2,5 \$3,5 \$3,5 \$3,5 \$3,5 \$3,5 \$3,5 \$3,5 \$3
eduction Scenario) AREA Sq. Ft Capital Requests capital acquisition Title I Title II Construction capital maintenance minor remodel every 5 yr. minor remodel every 10 yr. major remodel every 20 yr. direct costs (associated with direct or heating / cooling i gitting	120,6 \$52 \$28,477 \$996 \$1,423 \$2,847. \$perwitions) \$117 \$30	cost sqf 666 ,239 ,176 5236, \$10, \$20, \$200, \$200, \$718 ,459 ,718	00 00 00 00 00 00 00 00 00 00 00 00 00	Disconfactor Armed Escal	Journal (Costs) Idea Annual Dunted Juare &	Cost LCC nnual mease 4.0% 4.0% 4.0%	4.0% 8.0% 2.5% 3.0% 8.0%	8.0% 10.0% 3.0% 5.0% 10.0%	12.0% 14.0% 5.0% 7.0% 12.0%	\$238,650 \$319,509 \$195,003 \$84,698 \$0,513 \$27,044 \$12,270 \$6,879 \$7,895 \$34,091	1.277 \$1,222 0.5833 \$1,844 \$1,944 \$56,725 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.	2011 1,313 \$1,197 0,856 \$2,006 \$2,006 \$60,622 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	2012 1,350 43,297 0,5966 \$5,819 \$7,131 \$64,220 \$5,061 \$2,163.8 \$0.0 \$1,596.8 \$1,596.8 \$0.0 \$576.7	13 \$1,3 \$2,4 \$25,6 \$65,6 \$65,6	113 21 1187 1. 38 \$1,3 38 \$	114 201913 1.488 1.286 1.188 1.286 1.188 1.286 1.188 1.286 1.188 1	\$1,296 \$1,296 \$2,746 \$2,746 \$2,746 \$59,426 \$0,0 \$0,0 \$0,0 \$0,0 \$0,0 \$0,0 \$57,4 \$182,4	\$14 \$22 \$77 \$18 \$7,1 \$4,5 \$1,5 \$2,5 \$3,5 \$3,5 \$3,5 \$3,5 \$3,5 \$3,5 \$3,5 \$3
eduction Scenario) 546 occupants 221 SFT/occ AREA Sq. Ft Capital Requests capital acquisition Title II Title III Construction capital maintenance minor remodel every 5 yr. mileor remodel every 10 yr. major remodel every 20 yr. direct costs (associated with direct or heating / cooling lighting electrical loads also to speretium not invisite	\$29,6 \$1,423 \$2,847 \$996 \$1,423 \$2,847 \$1,67 \$1,67 \$1,67	cost sqf 666 239 176 \$236. \$16. \$200. \$200. \$701 359 718 ,646 346	00 00 00 00 00 00 00 00 00 00 00 00 00	Disconfactor Armed Escal	SO.97	0 003 Cost LCC nnual irrease 4 0% 4 0% 4 0% 5 4 0% 5 5 00%	4.0% 8.0% 2.5% 3.0% 6.0% 2.0%	8.0% 10.0% 3.0% 5.0% 10.0% 3.0% 3.0%	12.056 14.056 5.056 7.056 12.056 4.056 5.056	\$238,650 \$318,569 \$195,003 \$84,698 \$0 \$1,331 \$27,044 \$12,270 \$0,879 \$7,895 \$34,061 \$7,652 \$5,798	\$1,277 \$1,222 0,5830 \$1,844 \$1,944 \$66,725 \$0,0 \$0,0 \$0,0 \$0,0 \$0,0 \$0,0 \$0,0 \$0,	2011 1,313 \$1,197 0,856 \$2,006 \$2,006 \$2,006 \$60,622 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	2012 1,350 \$3,297 0,5965 \$5,919 \$7,131 \$64,220 \$5,061 \$2,163.8 \$0.0 \$1,596.8 \$0.0 \$0.0 \$0.0 \$676.7 \$162.0 \$118.0	\$1,3 \$1,3 \$2,4 \$2,4 \$65,6 \$0 \$0 \$0 \$1,6 \$1,6 \$1,6 \$1,6 \$1,6 \$1,6 \$1,6 \$1,6	113 21 1187 1.1338 11.3	110 0.488 110 0.488	\$1,296 \$1,296 \$2,746 \$2,746 \$2,745 \$69,425 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$757.4 \$182.4 \$135.4	\$14 \$2 \$77 \$4, \$1, \$2, \$3, \$2, \$3, \$3, \$3, \$3, \$3, \$3, \$3, \$3, \$3, \$3
eduction Scenario) 546 occupants AREA Sq. Ft Capital Requests capital acquisition Title II Construction capital maintenance minor remodel every 5 yr. milor remodel every 10 yr. major remodel every 20 yr. direct costs (associated with direct or healing / cooling lighting electrical loads also to operation not invoke disaning	120,6 \$52 \$28,477 \$996 \$1,423 \$2,847 operations) \$117 \$80	seat sqf 666 ,238 ,176 \$236, \$16, \$20, \$200, \$2	00 00 00 00 00 00 00 00 00 00 00 00 00	Disconfactor Armed Escal	SO.97 S1.50	Cost LCC must be seen as a	4.0% 8.0% 2.5% 3.0% 8.0% 2.0% 2.5% 2.0%	8.0% 10.0% 3.0% 5.0% 10.0% 3.0% 3.0% 3.0%	12.0% 14.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0%	\$238,650 \$318,509 \$195,003 \$84,698 \$0 \$1,931 \$27,044 \$12,270 \$0,879 \$7,895 \$34,091 \$7,652 \$5,708	1.277 \$1,222 0.5833 \$1,944 \$1,944 \$46,725 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.	2011 1,313 \$1,197 0,006 \$2,006 \$2,006 \$60,622 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$10.0 \$0.0 \$	2012 1,350 \$3,297 0,596 \$5,819 \$7,131 \$64,220 \$5,061 \$2,163.8 \$0.0 \$1,596.8 \$1,596.8 \$1,596.8 \$0.0 \$0.0 \$1,596.8 \$1,596.	200 1.3.3 2.5 \$2.4.4 \$65.6 \$0 \$0 \$0 \$1 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	113 21 187 1 1 38	114 201912 228 238 4 3130 8	\$1,296 \$1,296 \$2,746 \$2,746 \$2,746 \$2,746 \$0,0 \$0,0 \$0,0 \$0,0 \$0,0 \$0,0 \$0,0 \$0,	\$1.52 \$7.1 \$7.1 \$4.3 \$3.3 \$3.3 \$3.3 \$3.3 \$3.3
AREA Sq. Ft Capital Requests capital acquisition Title 1 Title 1 Construction capital maintenance minor remodel every 5 yr. major remodel every 10 yr. major remodel every 20 yr. direct costs (associated with direct or heating / pooling lighting	\$29,6 \$1,423 \$2,847 \$996 \$1,423 \$2,847 \$1,67 \$1,67 \$1,67	seat sqf 666 ,238 ,176 \$236, \$16, \$20, \$200, \$2	00 00 00 00 00 00 00 00 00 00 00 00 00	Disconfactor Armed Escal	SO.97	0 003 Cost LCC nnual irrease 4 0% 4 0% 4 0% 5 4 0% 5 5 00%	4.0% 8.0% 2.5% 3.0% 6.0% 2.0%	8.0% 10.0% 3.0% 5.0% 10.0% 3.0% 3.0%	12.056 14.056 5.056 7.056 12.056 4.056 5.056	\$238,650 \$318,509 \$195,003 \$84,998 \$0 \$1,531 \$27,044 \$12,270 \$5,879 \$7,895 \$34,001 \$7,652 \$5,708 \$14,884 \$5,728	1.277 \$1,222 0.5833 \$1,944 \$1,944 \$46,725 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.	2011 1,313 \$1,197 0,886 \$2,006 \$2,006 \$60,622 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	2012 1,350 \$3,297 0,596 \$5,819 \$7,131 \$64,220 \$5,061 \$2,163.8 \$0,0 \$1,595.8 \$1,596.8 \$0,0 \$0,0 \$1,596.7 \$162,0 \$118.0 \$259.8 \$1,371	20.13.3 \$1.3 \$2.4 \$2.4 \$65.6 \$3 \$3 \$3 \$3 \$2 \$16 \$12 \$2 \$131	113 21 187 1. 338 \$1,33	114 201912 201913 1488 1298 1419 201913 1488 1500 201913 1500 2019	\$1,296 \$1,296 \$2,746 \$2,746 \$2,745 \$69,426 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$157.4 \$135.4	\$14 \$22 \$776 \$7,2 \$4, \$1, \$2, \$3, \$3, \$3, \$3,
eduction Scenario) 546 occupants AREA Sq. Ft Capital Requests capital acquisition Title II Construction capital maintenance minor remodel every 5 yr. milor remodel every 10 yr. major remodel every 20 yr. direct costs (associated with direct or healing / cooling lighting electrical loads also to operation not invoke cleaning	120,6 \$52 \$28,477 \$996 \$1,423 \$2,847 operations) \$117 \$80	seat sqf 666 ,238 ,176 \$236, \$16, \$20, \$200, \$2	00 00 00 00 00 00 00 00 00 00 00 00 00	Disconfactor Armed Escal	SO.97 S1.50	Cost LCC must be seen as a	4.0% 8.0% 2.5% 8.0% 8.0% 2.0% 2.5% 2.5% 2.5%	8.0% 10.0% 3.0% 5.0% 10.0% 3.0% 3.0% 3.0%	12.096 14.046 5.096 7.096 12.096 4.096 5.096 5.096 2.096	\$238,650 \$318,509 \$195,003 \$84,698 \$0 \$1,931 \$27,044 \$12,270 \$0,879 \$7,895 \$34,091 \$7,652 \$5,708	1.277 \$1,222 0.5853 \$1,844 \$1,944 \$66,725 \$0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	2011 1,313 \$1,197 0,006 \$2,006 \$2,006 \$60,622 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$10.0 \$0.0 \$	2012 1,350 \$3,297 0,5965 \$5,819 \$7,131 \$64,220 \$5,061 \$2,163.8 \$0.0 \$1,596.8 \$0.0 \$0.0 \$0.0 \$1,596.8 \$	200 1.3.3 2.5 \$2.4.4 \$65.6 \$0 \$0 \$0 \$1 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	103 21 187 1 1 187 1 1 187 1 1 187 1 1 187 1 1 187 1 1	114 2015 1 486 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,296 \$1,296 \$2,746 \$2,746 \$2,745 \$69,425 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$157.4 \$182.4 \$135.4 \$135.4 \$1,817.6	\$14. \$2. \$7.0 \$1.6 \$7.1 \$4. \$1. \$2. \$3. \$3. \$3. \$3. \$3. \$3. \$3. \$4. \$4. \$4. \$4. \$4. \$4. \$4. \$4. \$4. \$4
eduction Scenario) 546 occupants 221 SFT/occ AREA Sq. Ft Capital Requests capital acquisition Title I Title II Construction capital maintenance minor remodel every 5 yr. minor remodel every 10 yr. major remodel every 20 yr. direct costs (associated with direct of heating / cooling i ghting sectrical costs (associated with direct of heating / cooling i ghting orientation of the section of invisite orientation orientation orientation	120,6 \$52 \$28,477 \$996 \$1,423 \$2,847 operations) \$117 \$80	cost sqf 666 ,238 ,176 \$236, \$16, \$20, \$20, \$20	00 00 00 00 00 00 00 00 00 00 00 00 00	Disconfactor Armed Escal	SO.97 S1.50	Cost LCC must be a cost	4.0% 8.0% 2.5% 3.0% 8.0% 2.0% 2.5% 2.0%	8.0% 10.0% 3.0% 5.0% 10.0% 3.0% 3.0% 3.0%	12.0% 14.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0%	\$238,650 \$318,509 \$195,003 \$84,998 \$0 \$1,531 \$27,044 \$12,270 \$5,879 \$7,895 \$34,001 \$7,652 \$5,708 \$14,884 \$5,728	1.277 \$1,222 0.5833 \$1,944 \$1,944 \$46,725 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.	2011 1,313 \$1,197 0,886 \$2,006 \$2,006 \$60,622 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	2012 1,350 \$3,297 0,596 \$5,819 \$7,131 \$64,220 \$5,061 \$2,163.8 \$0,0 \$1,595.8 \$1,596.8 \$0,0 \$0,0 \$1,596.7 \$162,0 \$118.0 \$259.8 \$1,371	20.13.3 \$1.3 \$2.4 \$2.4 \$65.6 \$3 \$3 \$3 \$3 \$2 \$16 \$12 \$2 \$131	103 21 187 1 1 187 1 1 187 1 1 187 1 1 187 1 1 187 1 1 187 1	114 2015 1 486 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,296 \$1,296 \$2,746 \$2,746 \$2,745 \$69,425 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$157.4 \$182.4 \$135.4 \$135.4 \$1,987.6 \$1,987.6	\$14. \$2. \$7.0 \$1.6 \$7.1 \$4. \$1. \$2. \$3. \$3. \$3. \$3. \$3. \$3. \$3. \$4. \$4. \$4. \$4. \$4. \$4. \$4. \$4. \$4. \$4
eduction Scenario) 546 occupants 221 SFT/occ AREA Sq. Ft Capital Requests capital acquisition Title II Title III Construction capital maintenance minor remodel every 5 yr. minor remodel every 10 yr. major remodel every 20 yr. direct costs (associated with direct or heating / cooling ighting electrical loads also be operations not include orienting other utilities indirect costs planned maintenance	120,6 \$52 \$28,477 \$996 \$1,423 \$2,847 \$117 \$90 \$110 \$120	cost sqf 666 ,238 ,176 5236, \$16, \$20, \$200, \$200, \$200, \$46, \$46, \$466, \$486	00 00 00 00 00 00 00 00 00 00 00 00 00	Disconsisted of State	SU.97 S1.50 S1.50 S3.54	4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 2.00% 2.00% 2.70%	4.0% 8.0% 2.5% 3.0% 8.0% 2.0% 2.5% 2.0% 0.50% 2.5%	8.0% 10.0% 3.0% 5.0% 10.0% 3.0% 3.0% 3.0% 3.0%	12,096 14,096 5,096 7,096 12,096 4,096 5,096 5,096 5,096	\$238,650 \$318,509 \$195,603 \$4,698 \$0 \$1,831 \$27,044 \$12,270 \$6,879 \$7,895 \$34,691 \$7,652 \$5,798 \$14,884 \$5,728 \$90,525 \$33,738	1.277 \$1,222 0.5833 \$1,944 \$1,944 \$56,728 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.	2011 1313 \$1,197 0,006 \$2,006 \$2,006 \$50,00 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	2012 1,350 \$3,297 0,596 \$5,819 \$7,131 \$64,220 \$5,061 \$2,163.8 \$0.0 \$0.0 \$1,596.8 \$1,596.8 \$1,596.8 \$1,596.8 \$1,393.2 \$118.0 \$259.8 \$137.1 \$1,393.2 \$64.6	200 1.3.3 31.3 32.4 30.5.6 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5	113 21 187 1.1 338 \$1,3 38 \$1,3 38 \$1,3 38 \$1,3 38 \$1,3 38 \$1,3 38 \$1,3 38 \$1,7 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0	114 201912 226 1 488 1286 110 2 488 110 2 2 488 110 2 2 488 110 2 2 488 110 2 2 488 110 2 2 488 110 2 2 488 110 2 2 488 110 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143.6 \$143.6 \$744.8	\$14 \$21 \$78 \$1.8 \$7,3 \$4,1,3 \$2,1 \$3,5 \$2,1 \$2,5 \$2,6 \$3,5 \$2,6 \$3,5 \$3,5 \$4,6 \$4,6 \$4,6 \$4,6 \$4,6 \$4,6 \$4,6 \$4,6
AREA Sq. Ft Capital Requests capital acquisition Title II Title III Construction capital maintenance minor remodel every 5 yr. minor remodel every 10 yr. major remodel every 20 yr. direct costs (associated with direct or heating / cooling ighting electrical loads also be operation and invisite oferaning other utilities indirect coets planned maintenance unplanned maintenance	120,6 \$52 \$28,477 \$996 \$1,423 \$2,847 operations) \$117 \$80 \$120 \$427 \$213	cost sqf 666 2339 176 5236. 516. 520. 5200. 701 .559 .718 .646 .846 .999 .896 .168	00 00 00 00 00 00 00 00 00 00 00 00 00	Disconfactor Armae Escale Book S/a S/a Sition for	S0.97 \$1.50 \$1.50 \$1.77	4.0% 4.0% 4.0% 2.50% 2.50% 2.70% 4.70% 4.70%	4.0% 8.0% 2.5% 8.0% 8.0% 2.5% 2.0% 0.50% 2.5%	8.0% 10.0% 3.0% 5.0% 10.0% 3.0% 3.0% 3.0% 4.0% 4.2%	12.0% 14.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0% 5.0% 5.0%	\$238,650 \$319,509 \$1,501 \$1,501 \$27,044 \$12,270 \$7,895 \$34,091 \$7,652 \$5,798 \$14,884 \$5,729 \$0,525 \$32,001	1.277 \$1,222 0.6835 \$1,944 \$1,944 \$566,728 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.	2011 1,313 \$1,197 0,006 \$2,006 \$2,006 \$60,622 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	2012 1,350 \$3,297 0,596 \$5,819 \$7,131 \$64,220 \$2,163.8 \$0,0 \$1,596.8 \$1,596.8 \$0,0 \$0,0 \$118.0 \$259.8 \$137.1 \$1,393.2 \$641.5 \$1,393.2 \$641.5	20.0 1.3.3 3.5.4 32.4 30.5.6 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5	113 21 187 1.1 338 \$1,3 381 0.1 87 \$2,5 68 \$86,5 886,5	114 201912 1 488 1 288 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,296 \$1,296 \$2,746 \$2,746 \$2,746 \$52,745 \$69,426 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$157.4 \$135.4 \$296.0 \$143.6 \$1,987.6 \$743.6 \$3,987.6	\$14.5 \$18.5 \$1.3 \$1.3 \$2.1 \$3.3 \$2.1 \$3.3 \$3.3 \$3.3 \$3.3 \$3.3 \$3.3 \$3.3 \$3
AREA Sq. Ft Capital Requests capital acquisition Title I Title II Construction capital maintenance minor remodel every 5 yr. minor remodel every 10 yr. major remodel every 20 yr. direct costs (associated with direct or heating / goo ling lighting electrical looks she to operation not incide deaming other utilities indirect costs unplanned maintenance unplanned maintenance security	120,6 \$52 \$28,477 \$996 \$1,423 \$2,847 \$100 \$117 \$80 \$120 \$427 \$213 \$361	cost sqf 666 238 ,176 \$236, \$16, \$20, \$200, \$200, \$200, \$466 ,466 ,466 ,466 ,466 ,466 ,466 ,466	00 00 00 00 00 00 00 00 00 00 00 00 00	Disconsisted of State	S0.97 \$0.67 \$1.50 \$1.50 \$1.50 \$1.77 \$3.54 \$1.77 \$3.00	4.0% 4.0% 4.0% 2.20% 2.20% 3.00% 2.20% 3.00%	4.0% 8.0% 3.0% 8.0% 5.0% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5	8.0% 10.0% 3.0% 5.0% 10.0% 3.0% 3.0% 3.0% 4.2% 3.0%	12.0% 14.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0%	\$238,650 \$318,528 \$195,603 \$84,988 \$0,051 \$1,931 \$27,044 \$12,270 \$8,785 \$34,061 \$7,865 \$5,708 \$5,708 \$14,884 \$5,728 \$90,625 \$31,738 \$22,044	1.277 \$1,222 0.5853 \$1,944 \$1,944 \$66,725 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.	2011 1,313 \$1,197 0,866 \$2,006 \$2,006 \$60,622 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	2012 1,350 \$3,297 0,5965 \$5,919 \$7,131 \$64,220 \$5,061 \$2,163.8 \$0.0 \$1,596.8 \$0.0 \$0.576.7 \$162.0 \$118.0 \$259.8 \$137.1 \$1,393.2 \$641.5 \$0.0 \$50.0 \$159.0 \$15	200 1.3.3 0.8 \$2.4 \$52.4 \$55.8 \$60 \$1.22 \$2.60 \$1.22 \$2.60 \$1.22 \$2.60 \$2.60 \$3.60 \$	103 21 187 1 1 187 1 1 187 1 1 187 1 1 187 1 1 187 1 1	114 2019 1 486 1 1 486 1 1 486 1 1 486 1 1 486 1 1 486 1 1 486 1 1 486 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,296 \$1,296 \$2,746 \$2,746 \$2,745 \$69,425 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$157.4 \$182.4 \$135.4 \$1,987.6 \$743.8 \$394.8 \$394.8	\$14.521 \$7.6 \$1.3 \$7.2 \$4.7 \$3.3 \$2.7 \$3.5 \$2.7 \$3.5 \$3.5 \$3.5 \$3.5 \$3.5 \$3.5 \$3.5 \$3.5
AREA Sq. Ft Capital Requests capital acquisition Title II Title III Construction capital maintenance minor remodel every 5 yr. mijor remodel every 10 yr. major remodel every 20 yr. direct costs (associated with direct or heating / cooling lighting sterioral tools due to operation not invicte cleaning other utilities indirect costs planned maintenance unplanned maintenance security safety / fire protection	120,6 \$52 \$28,477 \$996 \$1,423 \$2,847 operations) \$117 \$80 \$120 \$427 \$213	cost sqf 666 238 ,176 \$236, \$16, \$20, \$200, \$200, \$200, \$466 ,466 ,466 ,466 ,466 ,466 ,466 ,466	00 00 00 00 00 00 00 00 00 00 00 00 00	Disconsisted of State	S0.97 \$1.50 \$1.50 \$1.77	4.0% 4.0% 4.0% 2.50% 2.50% 2.70% 4.70% 4.70%	4.0% 8.0% 2.5% 8.0% 8.0% 2.5% 2.0% 0.50% 2.5%	8.0% 10.0% 3.0% 5.0% 10.0% 3.0% 3.0% 3.0% 4.0% 4.2%	12.0% 14.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0% 5.0% 5.0%	\$238,650 \$319,509 \$1,501 \$1,501 \$27,044 \$12,270 \$7,895 \$34,091 \$7,652 \$5,798 \$14,884 \$5,729 \$0,525 \$32,001	1.277 \$1,222 0.6835 \$1,944 \$1,944 \$566,728 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.	2011 1,313 \$1,197 0,006 \$2,006 \$2,006 \$60,622 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	2012 1,350 \$3,297 0,596 \$5,819 \$7,131 \$64,220 \$2,163.8 \$0,0 \$1,596.8 \$1,596.8 \$0,0 \$0,0 \$118.0 \$259.8 \$137.1 \$1,393.2 \$641.5 \$1,393.2 \$641.5	20.0 1.3.3 3.5.4 32.4 30.5.6 30.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5	103 21 187 1 1 187 1 1 187 1 1 187 1 1 187 1 1 187 1 1	114 2019 1 486 1 1 486 1 1 486 1 1 486 1 1 486 1 1 486 1 1 486 1 1 486 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,296 \$1,296 \$2,746 \$2,746 \$2,745 \$69,425 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$135.4 \$135.4 \$135.4 \$1,987.6 \$743.8 \$394.8 \$394.6	\$14,7 \$76, \$14,7 \$76, \$1,6 \$2,7 \$1,9 \$1,9 \$2,0 \$7,3 \$1,9 \$2,0 \$7,3 \$1,9 \$1,9 \$1,9 \$1,9 \$1,9 \$1,9 \$1,9 \$1,9
AREA Sq. Ft. Capital Requests capital acquisition Title II Title II Construction capital maintenance minor remodel every 5 yr. minor remodel every 10 yr. major remodel every 20 yr. direct costs (associated with direct or heating / cooling ighting electrical loads due to operation not invide cleaning other utilities indirect costs planned maintenance unplanned maintenance security	120,6 \$52 \$28,477 \$996 \$1,423 \$2,847 \$100 \$117 \$80 \$120 \$427 \$213 \$361	cost sqf 666 238 176 5236. 516. 520. 5200. 701 359 346 346 346 399 398	00 e e e e e e e e e e e e e e e e e e	Disconsisted of State	S0.97 \$0.67 \$1.50 \$1.50 \$1.50 \$1.77 \$3.54 \$1.77 \$3.00	4.0% 4.0% 4.0% 2.20% 2.20% 3.00% 2.20% 3.00%	4.0% 8.0% 3.0% 8.0% 5.0% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5	8.0% 10.0% 3.0% 5.0% 10.0% 3.0% 3.0% 3.0% 4.2% 3.0%	12.0% 14.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0%	\$238,650 \$318,528 \$195,603 \$84,988 \$0,051 \$1,931 \$27,044 \$12,270 \$8,785 \$34,061 \$7,865 \$5,708 \$5,708 \$14,884 \$5,728 \$90,625 \$31,738 \$22,044	\$1,277 \$1,222 0.5833 \$1,944 \$1,944 \$46,725 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.	2011 1,313 \$1,197 0,866 \$2,006 \$2,006 \$60,622 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	2012 1,350 \$3,297 0,5965 \$5,919 \$7,131 \$64,220 \$5,061 \$2,163.8 \$0.0 \$1,596.8 \$0.0 \$0.576.7 \$162.0 \$118.0 \$259.8 \$137.1 \$1,393.2 \$641.5 \$0.0 \$50.0 \$159.0 \$15	200 1.3.3 0.8 \$2.4 \$52.4 \$55.8 \$60 \$1.22 \$2.60 \$1.22 \$2.60 \$1.22 \$2.60 \$2.60 \$3.60 \$	113 21 187 1 1 187 1 1 187 1 1 187 1 1 187 1 1 187 1 1 187 1	114 201912 1488 1298 110 0488 1298 110 0488 1298 110 0488	\$0.00 \$0.00	1. \$6, \$14, \$21, \$76, \$18,

Alternative 7, INTEC & TRA SERF (LCC Analysis Summary Sheet 1)

security safety (fire projection post-operation / DOSD demoition

											2018 1.593	2019 1,638	2020 1,683	2021 1.730	2022 1.779	2023 1.829	2024 1.883	2025 1,933		
				Discounted	Annual Cost				511	11,172	\$1,219	\$1,196	\$1,174	\$1,100	\$3,351	\$1,111	\$1,091	\$1,071		
				Discount								100700019								
				factor	0.068				100	03.00	0.4156	0.3947	0.3149	0.9560	0.3381	0.8211	0.8049	1.3896		
				Annual Cos					10000	38,558	82,932	\$3,031	\$3,133	\$3,238	\$9,812	\$3,480	83,577	\$3,699		
					Annual Cost	-			\$31	19,589	\$2,932	\$3,031	\$3, 133	\$3,238	\$15,025	\$3,460	\$3,577	\$3,699		
					ited LCC		372211747	10000			\$77,147	\$78,343	\$79,617	\$80,670	\$84,021	\$85,132	\$88,223	\$87,293		
LICP SERF @ INTEC & TRA (1200 Employee	2	cost /		8/squan	e annual increase	Min	Target	Max		1937										
Reduction Scenario)		e de	n cost	9 9004	Historian					TOL										
546 occupants 221 SFT/occu	part		D. Sandar																	
AREA Sq. Ft	120,66	8																		
Capital Requests	\$52,2								919	95,003	80	80	SD	\$0	\$11,677	30	30	80		
capital acquisition	\$28,477,1	6 \$236.00							-					620,000		9960013711				
Title I		\$16.00				4.0%	8.0%	12.0%		84,998	\$0.0	\$0.0	50.0		\$4,202.0	\$0.0	\$0.0	50.0		
Title II		\$20.00		4		6.0%	10.0%	14.0%		\$0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	50.0		
Construction		\$200.00								81,931	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	50.0	\$0.0		
capital maintenance	*****				4.0%	2.5%	3.0%	5.0%		27,044	\$0.0	50.0 50.0	\$0.0 \$0.0	\$0.0 \$0.0	\$2,362.1	\$0.0 \$0.0	90.0 90.0	\$0.0		
minor remodel every 5 yr.	\$896,7		3.800%		4.096	3.0%	5.0%	7.0%		NE 970	50.0	50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0		
minor remodel every 10 yr., major remodel every 20 yr.	\$2,847,7		10.000%		4.0%	8.0%	10.0%	12.0%		87,895	30.0	50.0	50.0	30.0	30.0	\$0.0	30.0	\$0.0		
direct costs (associated with direct op			10.000		4,979	Sec. 10.	14.47	1,000		34,061	\$801.6	\$824.7	\$848.6	8873.2	\$898.5	8924.7	9951.7	\$979.5		
heating / cooling	8117.0	81		\$0.6	97 2 000m	2.0%	3.0%	4.0%		\$7,652	\$190,5	\$199.3	\$205.2	\$211.4	\$217.7	\$224.3	\$231.0	\$237.9		
lighting	\$80,8			\$0.6		2.5%	3.0%	5.0%	5	5,798	\$145.1	\$150.2	\$155.4	\$160.9	\$168.5	\$172.3	\$178.4	\$184,8		
electrical hade due to operations not instructed								10000		October 1								mark.		
dearing	\$180,9	19		31.5		2.0%	3.0%	5.096		14,884	3316.1	\$326.6	3337.5	\$348.7	\$380.4	\$372.4	\$384.8	\$397.6		
other utilities	\$120,6	16		\$1.0	1 157%	0.50%	1,056	2.0%		55,728	\$147.0	\$148.7	\$150.4	\$162.2	\$153.9	\$155.7	\$157,6	\$159.4		
indirect costs											\$2,130.8	\$2,206.0	\$2,284.1	\$2,385.0	\$2,448.8		\$2,625.7	\$2,719.0		
planned maintenance	\$427,1		1.5%			2.5%	3.8%	5.0%		33,738	9.0098	\$831.1	\$882.4	\$894.8	\$928.5	\$963.5	\$999.8	\$1,037.5		
unplanned maintenance	\$213,5		0.8%			3.5%	4.256	5.0%		22,804	8432.2	8450.5	3469.6	\$489.4	\$510.1	8531.7	8554.3	\$577.7		
security	\$361,9			\$3.0		2.0%	3.016	4.096		22,148	8500.3	\$616.3	9634.8	\$463.8	\$673.4	8691.6	\$714.4	8735.9		
safety / fire protection post-operation / DD&D	\$180,9	19		\$1.5	2 000%	2.0%	3.0%	4.0%	- 51	11,833	8299.2	\$306.1	\$317.4	\$126.9	\$336.7	\$346.8	\$357.2	\$367.9		
demoition	\$2,278,1	74	B.0%	\$18.8	8 2 mm	2.5%	3.0%	5.0%			\$4,088.6	54.231.7	\$4,379.8	\$4,633.1	\$4,691.7	\$4,856.0	\$5,025.9	\$5,201.8		
			Di far	counted Annu scount otor nusl Costs	0.053				\$111,172 \$238,558 \$318,589	\$1,05 6276 \$3,82	60 63 4 \$48,2	011 9.5 07 \$4,01	480 0.29 88 \$4,22	es 0.22 27 \$4,37	or 0.343 71 \$4,52	4 5201 D \$16,366	0.1846 \$4,834	0.1013 \$4,999	9893 0.1726 \$5,171	0.
	-			calated Annua				-	9919/989	\$3,82										
LOD CEDE O INTEO O TOA MOOD F				counted	neval N	n Tarr	et Me			\$88,34	9 \$101,1	99 \$102,20	08 3103,20	A \$104,18	11 \$105,14	1 \$108,443	a109,369	9110,279	\$111,172	3111,
LICP SERF @ INTEC & TRA (1200 Employee		soft acc			creases M	1 1975	ne Mi													
Reduction Scenario)			COSE	(200)																
546 occupants 221 SFT/occupan	K								1											
AREA Sq. Ft	120,666										0 992.4	00	80 9		0 50	0.007.404	50	S 42		
Capital Requests	\$52,239								\$195,003	5	0 592,4	25	, i	10 5	yu 51	\$27,421	\$1.	\$0	90	
capital acquisition	\$28,477,176	\$16.00	3,000			1,0% 0	.0% 12	2.0%	\$34,998	50.	0 \$30,378	9 50	.0 30	0 50	n pa	\$8,198.3	30.0	50.0	\$0.0	
Title (0.000m					0%	50	\$0.									\$0.0	
Construction		exone	Charles .		100				\$1,931	50.		1.0 \$0							\$0.0	
capital maintenance									\$27,044	\$0.	C	100					- 1		\$0.0	
minor remodel every 5 yr.	\$991,701		3,500%		4.0%	2.5% 3	.096 8	5.0%	\$12,270	80.			.0 80					30.0	80.0	
minor remadel every 10 yr.	\$1,423,859		2000					7.0%	\$6,879	50									\$0.0	
major remodel every 20 yr.	\$2,847,718	100	90.050%		4.0%	10%	.0% 12	2.0%	\$7,895	80.									\$0.0	
direct costs jassociated with direct open				***			00v		\$34,001	\$1,008.										
heating / gooling	\$117,046			\$0.97 \$0.67				60%	\$7,852 \$5,796	\$245. \$191								\$310.4 \$251.6	5319,5 5290,4	
lighting section lade one to granulare as included	\$80,846			30.07	3.50%	3	-		30,530	2131	419.	3,204	0611	22.11	1226.	204.1	SK40.1	9201.0	3200.4	
cleaning	\$180,019			\$1.60	33396	2.0% 3	D% 5	10%	\$14,884	\$410	9 5424	4.5 \$438	7 5463	3 \$488	4 5484.1	\$500.2	\$516.9	\$534.1	\$551.9	
other of Rice	\$120,046			\$1.00		50% 1	0% 2	2.0%	85,728	8181	3 8161	8.1 8165	.0 \$167	0 \$168	0 8170.0	\$172.0	8174.9	8176.0	\$179.0	
indirect costs	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1								390,525	32,615				1 13,238	8 33,354			\$3,726.3	\$3,859.6	
planned maintenence	\$427,158		1.5%	\$3.64				0.0%	\$33,738	\$1,076	6 51,111	1.1 \$1,159	2 \$1,202	8 \$1,248	1 \$1,295.7	\$1,343.9	\$1,394.6	\$1,447.1	\$1,601.6	
unpleaned maintenance	\$213,579		0.8%	\$1.77				5.0%	\$22,804	\$602									5874.5	
security	\$361,918			\$3.00				30%	\$22,149	\$757.									3988.9	
safety (fire projection	\$180,019			\$1.60	0.000%	2.0% 3	0% 4	1.0%	\$11,833	\$379.	0 \$391	0.3 \$452	1 3414	1 \$426	5 \$4393	\$452.5	\$466.1	\$481.1	3494.5	
post-operation / DOSO																				

Alternative 7, INTEC & TRA SERF (LCC Analysis Summary Sheet 2)

\$6,383.9 \$6,672.3 \$6,767.4 \$5,988.2 \$6,178.1 \$6,384.4 \$6,518.2 \$6,848.8 \$7,088.6 \$7,337.7

			-						2002	2003 1.053	2014 1.012	2015 1 112	2006 1 144	5 2007 1.178	7 2008 1,209	
			D	(scounted Annual C Discount				\$115,963	\$6,422	\$8,301	\$0,064	\$8,241	\$12,244	\$11,156	\$4,237	
				Contract of the Contract of th	0.043		- 1	\$246,378	\$6,782	\$6,987	\$10,113	\$9,865	\$15,004	\$14,172	\$6,083	
				rmual Costs			- 1	\$284,042	\$6,762	\$6,987	\$10,349	\$10,132	\$15,851	\$15,251	\$8,625	
				scalated Annual Co			_	9209,042	100			2000				
		Cumlat		scounted I			100.00		\$6,422	\$12,723	\$21,587	\$29,828	842,072	\$63,228	\$57,486	\$59,
JCP SERF @ TRA, Using existing @ INTE	C (1200	oust / 1	7.7	\$/equane enn		Tanget	Hex									
Imployee Reduction)			ulsitio cost	foot inore	0.85-9											
267 secupants 221 SFT/or	hamed	_	LUM													
AREA Sq. Ft	59,007						- 1									
Capital Requests	125,546						- 1	\$50,748	\$0	\$0	\$2,957	\$2,508	\$6,748	\$7,177	\$2,599	
eapital acquisition	\$13,925,662	\$236.00														
Trie i			@ 000%		4.	PM 8.0%	12,0%	\$944	\$0	\$0	\$944	\$0	\$0	\$0	\$0	
Title II		\$20.00	0.000%		6.	9% 10.0%	14.0%	\$1,100	\$0	\$0	80	\$1,180	\$0	\$0	\$0	
Construction		\$200.00						\$11,801	\$0	\$0	\$0	\$0	\$5,901	\$5,901	\$0	
eapital maintenance								\$44,744	\$0	\$0	\$0	30	\$1,347	\$0	90	
minor remodel every 5 yr.	\$487,598		2 5000W	9		5% 3.0%	5.0%	\$10,948	\$0	\$0	\$0	\$0	\$1,347	\$0	\$0	
minor remodel every 10 yr.	\$696,283		5 0000		4.0% 3.	5.0%	7.0%	\$14,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
majur remodel every 20 yr.	\$1,392,565		D 100%		4.0% 8.	0% 10.0%	12.0%	\$10,677	\$0	\$0	\$0	80	\$0	\$0	\$0	
direct costs (associated with direct	operations)							\$47,034	\$1,924	\$1,975	\$2,033	\$2,083	\$2,184	\$2,218	\$1,007	
freating / coaling	\$57,237			80.97		0% 3.0%	4.0%	\$8,985	\$331	\$340	\$351	\$361	\$372	\$383	\$193	
lighting	\$38,635			30.67	500% 2	5% 3,0%	5.0%	\$6,776	\$230	\$237	\$248	\$254	\$263	\$272	\$138	
eventable locate due to agreenfactor mot limp?														*****		
cleaning	\$88,811					0% 3.0%	5.0%	\$24,430	\$1,027	\$1,059	\$1,095	\$1,131	\$1,189	\$1,208	\$500	
other utilities	\$69,007			\$1.00	167% 0.5	0% 1.0%	2,0%	\$8,844	\$335	\$338	\$342	\$346	\$350	\$355	\$176	
indirect costs								\$131,400	\$4,839	\$5,011	\$5,201	\$5,387	\$5,602	\$5,814	\$2,477	\$
planned maintenance	\$200,005		1.5%			5% 3.8%	5.0%	\$44,464	\$1,558	\$1,613	\$1,874	\$1,737	\$1,802	\$1,870	\$875	
una lenne d'aneintenant a	\$104,442		0.8%	100000000000000000000000000000000000000		5% 4.2%	5.0%	\$51,551	\$2,086	\$2,170	\$2,262	\$2,358	\$2,458	\$2,562	\$832	
security	\$177,021					0% 3.0%	4.0%	\$21,640	\$683	\$702	\$723	\$744	\$787	\$790	\$471 \$290	
safety I fire protection.	\$86,611			\$1.50	2009	3.0%	4.0%	\$13,864	\$512	\$526	\$542	\$558	\$575	\$592	2500	1
post-operation / DOSD	\$1,114,052		0.0%	\$18.88 3	500% 2	5% 3.0%	5.0%	10 2 200	\$31,076	\$32,095	\$33,219	\$34,381	\$35,585	\$38,830	\$13,290	\$10
demolition	#1,114,002		W. F. LE.	\$10.00 J	popular a	2.0%	97079		401/01/0	449/444	444/014	404,001	400,000	400,000	4.00,000	

										. 8	10	- 11	12	13	14	15	16	
										1,277	1.313	1,350	1,387	1.428	2015	2016	2017	
			- 8															
				Discounted A	unual Cost				\$115,083	\$1,877	\$4,170	\$2,229	\$1,848	\$1,818	\$1,785	\$2,674	\$2,953	\$1,68
				Discount														
				factor	D Obs				1000000	0.6263	0.5986	0.8886	0.5381	0.5110	0.4053	0.4606	0.4377	
				Annual Costs					\$240,378	\$2,987	\$6,990	\$3,934	\$3,434	\$3,555	\$3,679	\$5,802	\$6,747	\$4,00
				Escalated An				_	3284,042	\$2,898	\$6,980	34,207	\$3,434	\$3,555	\$3,679	\$5,802	\$8,288	\$4,08
		Cum	lative D	iscount	ed LCC					\$61,227	\$65,398	\$67,627	\$69,475	\$71,291	\$73,077	\$75,751	\$78,704	\$80,40
LICP SERF @ TRA, Using existing @ INTE	C (1200	cost /	% 01	\$ / square	annual	Min	Target	Mex										
Employee Reduction)		sqft.	ecquisitio	foot	increase				- man									
267 occupants 221 8FT/o	necessed		n cost															
AREA Sq. Ft	59,007							_										
Capital Requests	\$25,545							- 1	\$50,749	340	50	\$1,053	30	\$0	30	50	\$4,073	
capital requests	\$13,925,662	-							-		- 40	41,000	40	- 5	-	-		
Title i	410,000,000	\$10.00	mount.			4.0%	8.0%	12.0%	5914	80	80	50	50	\$0	80	80	\$0	
Title II		820.00	10.000%			0.0%	10.0%	14.0%	\$1,100	90	80	50	80	\$0	80	80	\$0	
Construction		enemen						0.000000	\$11,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	9
capital maintenance		-							\$14,744	50	\$3,941	\$780	\$0	\$0	\$0	\$1,894	\$2,306	
minor remodel every 5 yr.	\$487,398		3,500%		4.0%	2.5%	3.0%	5.0%	\$19,949	50	\$1,639	\$780	50	50	80	\$1,994	\$949	
minor remodel every 10 yr.	\$696,283		ACTOR		4.0%	3.0%	5.0%	7.0%	\$14,118	30	\$2,302	50	50	80	50	80	\$1,356	
mejor remodel every 20 yr.	\$1,392,565		10.000%		4.0%	8.0%	10.0%	12.0%	\$10,677	50	\$0	50	50	80	80	\$0	90	
direct costs (associated with direc									\$47,054	\$956	\$879	\$905	\$932	\$950	\$987	\$1,018	\$1,048	\$1,07
heating / cooling	\$57,237			80.97	2.000%	2.0%	3.0%	4.0%	\$8,985	\$168	\$173	\$179	\$184	\$189	\$195	\$201	\$207	\$2
lighting	\$39,535			\$0.67	3.500%	2.6%	3.0%	5.0%	\$6,776	\$121	\$126	\$130	\$135	\$139	\$144	\$149	\$155	\$10
placitical loads due to apprehone not in	chaled.																	
cleaning	\$86,511			\$1.50	3.333%	2.0%	3.0%	5.0%	\$24,430	\$417	\$431	\$445	\$400	\$476	5491	\$508	\$525	\$54
other utilities	\$50,007			\$1.00	1.167%	0.60%	1.096	2.0%	\$6,844	\$148	\$149	\$151	\$153	\$155	\$156	\$158	\$160	\$10
indirect costs								75.774	\$131,490	\$2,092	\$2,169	\$2,249	\$2,503	\$2,595	\$2,692	\$2,792	\$2,895	\$3,00
planted maintenance	\$200,005		1.5%	\$3.54	2.767%	2.5%	3.8%	5.0%	\$44,404	\$759	\$788	\$817	\$848	\$880	\$913	\$947	\$983	\$1,00
unplanned maintenance	\$104,442		0.8%	\$1,77	0.203%	3,5%	4.2%	5.0%	\$51,551	\$849	\$877	\$705	\$907	\$945	\$985	\$1,027	\$1,070	\$1,11
excurity	\$177,021			\$3,00	3.000%	2.0%	3.0%	4.0%	\$21,640	\$424	\$437	\$450	\$463	\$477	\$492	\$508	\$522	\$53
safety / fire protection	888,511			\$1.50	3.000%	2.0%	3.0%	4.0%	\$13,894	\$260	\$266	\$276	\$284	\$293	\$302	\$311	\$320	\$33
post-operation / DD&D																		
demoition	\$1,114,052	3	8.0%	\$18.88	3.300%	2.5%	3.0%	5.0%		\$10,656	\$11,029	\$11,415	\$11,814	\$12,228	\$12,656	\$13,099	\$13,557	\$14,032

Alternative 8, TRA SERF & DO NOTHING AT INTEC (LCC Analysis Summary Sheet 1)

										18 2019 1,638	19 2020 1,883	20 2021 1,730	21 2022 1,779	22 2023 1,829	23 2024 1,880	200
				Discounted Ar Discount	mual Cost)			\$115,963	\$1,865	\$2,070	\$6,115	\$1,975	\$1,558	\$1,532	\$1,73
				factor Annual Costs Escalated Ann	0.013				\$245,378 \$264,042	94,724 \$4,724 \$5,043	95,523 95,523	0.3500 \$17,177 \$17,177	\$5,842 \$6,742	94,853 \$4,853	\$5,025 \$5,025	\$5,90 \$6,70
		Cumil	ativa C	iscounte		9			1000000	\$82,264	804 334	590,449	\$92,424	\$93,982	\$96,514	\$97.24
LICP SERF @ TRA, Using existing @ INTER	C (1200	cost /	% of acquisiti on cost	\$/square	annual increase	Min	Target	Max		402,204	aonjaan	400,000	402,424	400,002	400,019	antin
267 occupants 221 BFT/66									4							
AREA Sq. Ft	59,007															
Capital Requests	\$25,545								\$50,748	\$500	\$1,150	\$0	\$2,055	\$0	\$0	\$7
capital acquisition	\$13,925,652	ROOKOU						22222								
Title !		\$16.00	E 000%			4.0%	5.0%	12.0%	3944	\$0	\$0	\$0	\$0	\$0	\$0	
Title II		\$20.00	15.000%			6.0%	10.0%	14.0%	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	
Construction		STORES							311,801	\$0	\$0	\$0	\$0	\$0	\$0	
capital maintenance									\$64,744	\$0	\$0	\$12,650	\$1,155	\$0	\$0	
minor remodel every 5 yr.	\$487,398		2.555%		4.0%	2.5%	3.0%	5.0%	\$19,949	\$0	\$0	\$2,426	\$1,155	\$0	\$0	
minor remodel every 10 yr.	\$696,283		8 000%		4.0%	3.0%	5.0%	7.0%	\$14,118	\$0	\$0	\$3,408	\$0	\$0	\$0	
major remodel every 20 yr.	\$1,392,565		FE DOO'N		4.0%	8,0%	10.0%	12.0%	\$10,877	\$0	\$0	\$6,816	\$0	\$0	\$0	
direct costs (associated with direct									\$47,034	\$1,109	\$1,142	\$1,176	\$1,211	\$1,248	\$1,285	\$1
heating / coping	\$57,237			\$0.97	2,000%	2,0%	3.0%	4.0%	\$8,995	\$220	\$226	\$233	9240	8247	\$255	1
Eghting	\$39,535			\$0.67	3.000%	2.5%	3.0%	5.0%	98,778	\$166	\$171	8177	\$184	\$190	\$197	8
eleghical loads due to apprehie se not mo.								1000	20000							
clearing	\$88,511			81.60	0.019%	2.0%	3.0%	5.0%	\$24,430	\$560	\$579	\$550	\$618	\$639	\$060	
other utilities	\$59,007			\$1.00	1.167%	0.50%	1.0%	2.0%	\$8,844	\$164	\$166	\$168	\$170	\$172	\$174	
indirect costs	********								\$131,490	\$3,115	\$3,230	\$3,351	\$3,476	\$3,605	\$3,740	\$3
planned maintenance	\$200,085		1.5%	\$3.54	2.797%	2.5%	3.8%	5.0%	\$44,404	\$1,059	\$1,098	\$1,140	\$1,183	\$1,227	\$1,274	\$1
ungianned maintenance	\$104,442		0.8%	\$1.77	4223%	3.5%	4.2%	5.0%	851,561	\$1,163	\$1,212	\$1,264	\$1,317	\$1,373	\$1,431	\$1
security	\$177,021		34	\$3.00	2,000%	2.0%	3.0%	4.0%	821,840	\$553	8570	9587	\$605	\$623	\$641	
safety / fire protection post-operation / DD&D	\$88,511			\$1.50	2.000%	2.0%	3.0%	4.0%	\$13,894	\$340	\$350	\$360	\$371	\$382	\$394	8
demolifien	\$1,114,052		8.0%	\$18.88	2.500%	2.5%	3.0%	5.0%		\$14,523	\$15,031	\$15,557	\$16,102	\$16,668	\$17,248	\$17,

										25 2028	28 2027	27 2028	28 2029	29 2030	2031	31 2032	32 2033	35 2034	2036	20
			02					- 02	7	1.887	2.042	2.100	2.158	2.219	2,281	2.345	2.410	2.478	2.547	2.6
			1	Discounted Ann	ual Cost				\$115,983	\$2,293	\$3,419	\$1,433	\$1,409	\$1,386	\$3,197	\$1,685	\$1,319	\$1,297	\$1,276	1
			j.	Discount					1											
			9	factor	0.083				24/7/3/3	0.2150		0,3461	3.2386	0.2250	0.2124	0.3017	1.1016	0.1819	0.1726	D. 65
				Annual Costs					\$246,378	\$8,339		\$5,777	\$5,983	\$6,197	\$16,053	\$8,357	\$5,885	\$7,131	\$7,387	
				Escalated Annu	al Cost			- 19	\$264,042	\$8,339	\$20,925	\$5,777	\$5,983	\$6,197	\$15,053	\$10,656	\$6,885	\$7,131	\$7,387	
		Cumia	ative D	iscounte	d LCC					\$99,541	\$102,960	\$104,393	\$105,802	\$107,188	\$110,385	\$112,071	\$113,390	\$114,687	\$115,963	\$115,9
LICP SERF @ TRA, Using existing @ INT	EC (1200	cost /	% of	\$ raquare	annual	Min	Target	Max	4 14											
Employee Reduction)		edu a	n cost	foot i	пстива	00000	Sattleren	30000												
207 occupants 221 SFTR																				
AREA Sq. Ft	59,007								7257000		5000000	9 9930			11/22					
Capital Requests	\$25,545								\$50,749	50	\$15,095	\$0	\$0	\$0	\$0	\$4,009	\$0	\$0	\$0	
capital acquisition	\$13,925,612																			53
Tide I		\$18.00	8,000%			4.0%	8.0%	12.0%	\$044	\$0	50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tidu II		\$20.00	70,000%			8.0%	10.0%	14.0%	81,130	\$0		\$0	80	\$0	\$0	80	\$0	\$0	\$0	80
Construction		NAME OF							\$11,801	\$0	\$0	\$0	\$0	\$0	\$0	50	80	80	\$0	80
capital maintenance								177242	844,744	\$2,952	\$7,274	\$0	\$0	\$0	\$8,636	\$1,710	\$0	\$0	\$0	80
minor remodel every 5 yr.	\$407,398		3,500%		4.0%	2.5%	3.0%	5.0%	\$19,949	\$2,952	\$1,405	\$0	\$0	\$0	\$3,591	\$1,710	\$0	\$0	\$0	84
minor remodel every 10 yr.	\$690,283		5,000%		4.0%	3.0%	5.0%	7.0%	\$14,118	\$0	\$2,008	\$0	\$0	\$0	\$5,044	\$0	\$0	\$0	\$0	8
major remadel every 20 yr.	\$1,392,545		61000%		4.0%	8.0%	10.0%	12.0%	\$10,877	\$0	\$3,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	- 84
direct costs [associated with direct	ct operations)								\$47,034	\$1,363	\$1,404	\$1,447	\$1,490	\$1,536	\$1,582	\$1,830	\$1,680	\$1,731	\$1,784	
heating / cooling	\$57,237			80.97	0.090%	2,0%	3.0%	4.0%	\$1,925	\$270	\$278	\$287	\$295	\$304	\$313	\$323	\$332	\$342	\$352	
lighting	\$39,535			80.67	0.890%	2.6%	3.0%	6.0%	\$8,776	\$211	\$218	\$228	\$233	\$242	\$250	\$259	\$268	\$277	\$287	
electrical back due to operations softimal																				
clearing	\$88,511			\$1,50	0.000%	2.0%	3.0%	8.0%	\$24,430	\$705	9728	\$753	\$778	\$804	\$830	\$858	\$887	\$916	\$947	
other utilities	\$59,007			\$1.00	0.000%	0.50%	1.0%	2.0%	\$5,844	\$178	\$180	\$182	\$184	\$186	\$188	\$191	\$193	\$195	\$197	
Indirect costs								CONTRACT OF	\$131,490	\$4,024	\$4,175	\$4,331	\$4,493	\$4,661	\$4,836	\$5,017	\$5,206	\$5,481	\$5,604	
planted maintenance	\$208,885		1,5%	\$3.54	3.797%	2.5%	3.8%	5.0%	\$44,404	\$1,371	\$1,423	\$1,477	\$1,532	\$1,590	\$1,656	\$1,712	\$1,776	\$1,843	\$1,913	
urplanned maintanance	\$104,442		0.8%	\$1.77	4.393%	3.5%	4.2%	5.0%	\$51,551	\$1,555	\$1,620	\$1,689	\$1,761	\$1,835	\$1,913	\$1,994	\$2,078	\$2,166	\$2,258	
security	\$177,021			\$8.00	0.000%	2.0%	3.0%	4.0%	821,840	\$681	\$701	\$722	\$744	\$766	\$789	\$813	\$837	\$862	\$888	
safety / fire protection	\$88,511			\$1,60	3.000%	2.0%	3,0%	4.016	\$13,894	\$418	\$430	\$443	\$456	\$470	\$484	\$499	\$514	\$528	\$545	
post-operation J DD&D									-											
demotion	\$1,114,052		8.0%	\$18.88	2.500%	2.6%	3.0%	5.0%		\$18,477	\$19,124	\$19,793	\$20,486	\$21,203	\$21,945	\$22,713	\$23,508	\$24,331	\$25,182	

Alternative 8, TRA SERF & DO NOTHING AT INTEC (LCC Analysis Summary Sheet 2)

											1	2	3	4	5	6	7	200
									-		2002 1.024	2003 1.053	2004 1.082	2005 1.112	2006 1,144	1.176	2008 1.209	1,2
					Discounted A Discount	nnual Cost			- 1	\$24,496	\$729	\$718	\$706	\$695	\$1,194	\$672	\$730	\$6
					factor Annual Costs				- 1	\$63,746	0.9497 \$767	\$796	0.8805 \$825	\$854	\$1,546	\$916	\$1,048	598
			Cumi	ulative Dis	Counted					\$65,006	\$767 \$729	\$796 \$1,447	\$825 \$2,153	\$854 \$2,848	\$1,567 \$4,942	\$916 \$4,713	\$1,069 \$5,443	\$6.0
Do Nothing Scenario)	g (1200 Employee Reduction & 300	To Town	cost /	% of acquisition cost	\$ / square foot	annual increase	Min	Target	Max		102700		. 100/100	200000	8888	1,60,60		. (200
CFA .	AREA Sq. Ft	37,600								a manage								
	Capital Requests	\$2,120								12,120	\$0	\$0	\$0	80	\$150	80	\$100	
	capital acquisition		\$0.00	10.100%			5.8%	10.0%	14.5%	50	\$10	50	80	50	\$0	\$0	80	
	Title I		\$0.00	14,000%			12.0%		16.0%	50	\$0	\$0	80	30	50	\$0	80	
	Title II		\$0.00						10.02	50	\$0	\$0	\$0	30	\$0	\$0	80	
	capital maintenance								0.000	\$11,999	80	\$0	80	\$0	\$511	\$0	80	
	minor remodel every 5 yr.	\$404,200		7.500%	\$10.75	4.0%	2.5%	3.0%	5.0%	\$5,585	80	\$0	\$0	\$0	\$511	\$0	50	
	minor remodel every 10 yr.	\$567,760		5,000%	\$15.10	4.0%	3.0%	5.0%	7.0%	\$3,926	80	\$0	80	50	50	\$0	50	
	major remodel every 20 yr.	\$1,135,520		10.000%	\$30.20	4.0%	8.0%	10.0%	12.0%	\$2,488	80	\$0	\$0	\$0	50	\$0	50	
	direct costs (associated with direct open									\$12,596	5218	\$225	\$232	\$239	\$246	\$253	5260	5.2
	heating/cooling	\$36,472			\$0.97	2,000%	2.0%	3.0%	4.0%	\$2,174	\$38 \$26	\$39 \$27	\$40 \$28	\$41 \$20	\$42 \$30	\$44 \$31	\$45 \$32	5
	lighting	\$25,192			\$0.67	2.00%	2.5%	3.0%	6.0%	\$1,650	320	321	9.28	529	2.30	2.37	832	3
	sindrical back due to appropriate not kinfethel cleaning	\$112,800			\$3.00	237%	2.0%	3.0%	5.0%	\$7,184	\$117	8121	\$125	8129	\$133	\$138	\$142	81
	other utilities	\$37,600			\$1.00	1.007%	0.50%		2.0%	\$1,580	\$38	\$39	\$39	\$39	\$40	\$40	541	
	indirect costs	421,000			*1.00		2201	1,0,0		\$37,036	\$549	\$571	\$593	\$615	\$639	\$663	\$688	57
	planned maintenance	\$170,328		1.5%	\$4.53	2.067%	2.5%	3.8%	5.0%	\$11,834	\$177	\$184	\$191	8198	\$205	\$213	\$221	\$2
	unglanned maintenance	\$227,104		2.0%	\$6.04	4.293%	3,5%	4.2%	5.0%	\$17,350	\$237	\$247	\$258	\$269	\$280	\$292	\$304	\$3
	security	\$75,200			\$2.00	2.000%	2.0%	3.0%	4.0%	\$4,483	\$77	\$80	\$62	\$85	\$87	\$90	\$93	\$
	safety I fire protection	\$56,400			\$1.50	2.000%	2.0%	3.0%	4.0%	\$3,362	\$58	\$60	862	\$64	\$66	\$69	\$70	\$
	post-operation / DO&D demoision	\$3,406,560		30.0%	\$90.60		2.5%	3.0%	6.0%	1/ 18555	\$3,526	\$3,659	\$3,787	\$3,920	\$4,057	\$4,199	\$4,346	54,4
											2010	10 2011	2012	12 2013	13 2014	14 2015	15 2016	20
				Ī.	Discounted An	muni Cost				\$24,496	1.277 \$796	1.313 \$1,516	1.350 \$618	1.387	1.426	1,466	1.507	1.5
					Discount	197949					2222	1323	12.222		102223	222	274	
					actor Annual Costs	0.053				\$63,746	0.6263 \$1,267	52,541	\$1,091	\$1,130	51,416	0.4653 \$1,363	\$2,205	\$1,3
					scalated Ann	tual Cost			-	\$65,066	\$1,336	\$2,541	\$1,091	\$1,130	\$1,520	\$1,433	\$2,271	\$1.3
1000000	MINISTERON IN MENNAMENTAL PERSONS			lative Disc			2255				\$6,889	\$8,405	\$9,023	\$9,631	\$10,355	\$11,016	\$12,032	\$12,6
Do Nothing Scenario)	(1200 Employee Reduction & 300	To Town	sqft	% of acquisition cost	\$ / square foot	annual increase	Min	Target	Max	5								
CEA	AREA Sq. Ft	37,600							3	1000								
	Capital Requests	\$2,120							100	\$2,120	\$250	\$0	\$0	\$0	\$245	\$150	\$130	
	capital acquisition		\$0.00										200	117.00	80	***	***	
	Trate i		\$0.00	70.100%			5.8%	10.0%	14.5%	30	20	80	80	\$0	50	50	50	
	Title II		\$0.00	18,000%			12.0%	14.0%	16.0%	50	\$0 \$0	50 50	\$0 \$0	50	\$0 \$0	\$0 \$0	\$0 \$0	
	Tide III		\$0.00						10	\$11,999	\$0	\$1.488	50	50	50	50	\$819	
	capital maintenance minor remodel every 5 yr.	\$404,200		35000	\$10.75	4.0%	2.5%	3,0%	5.0%	\$5,585	90	\$647	\$0	\$0	\$0	\$0	\$819	
	minor remodel every 10 yr.	\$587,760			\$15.10	4.0%	3.0%	5.0%	7.0%	\$3,926	\$0	\$840	\$0	\$0	\$0	\$0	\$0	
	major remodel every 20 yr.	\$1,135,520		105091	\$30.20	4.0%	8.0%	10.0%	12.0%	\$2,488	80	50	50	50	80	50	50	
	direct costs (associated with direct oper-									\$12,598	\$276	\$284	\$293	5301	\$310	\$320	5329	53
	heating / cooling	\$36,472			\$0.97	2.000%	2.0%	3.0%	4.0%	\$2,174	\$48	\$49	\$51	\$52	\$54	\$55	\$57	9
	lighting	\$25,192			\$0.67	2.500%	2.5%	3.0%	5.0%	\$1,650	834	\$36	\$37	\$38	\$40	\$41	\$42	\$
	electronitente due la ganzalivio voi instatora	*******			****		-	0.00	5.00	1000	***	\$157	\$162	\$168	8470	8470	\$185	\$1
	cleaning	\$112,800			\$3.00	2.339%	2.0%	3,0%	5.0%	\$7,184	\$152 \$42	\$42	\$43	\$168	\$173 \$44	\$179	\$45	5
	other utilities	\$37,600			\$1.00	1.00%	0.50%	1.0%	2.0%	\$1,580	\$741	\$769	\$798	5820	\$860	589.3	\$927	50
	indirect costs planned maintenance	\$170,328		1.5%	\$4.53	2767%	2.5%	3,8%	5.0%	\$11,834	\$236	5247	\$256	5266	5276	\$287	5297	53
	glanned maintenance unplanned maintenance	\$227,104		2.6%	\$6.04	4 237%	3.5%	4.2%	5.0%	\$17,350	\$331	5345	\$250	\$375	\$390	5407	5424	54
	security	\$75,200			\$2.00	A COPE	2.0%	3,0%	4.0%	\$4,483	598	5101	\$104	\$108	\$111	\$114	\$117	81
	safety / fire protection	\$56,400			\$1.50	2,009%	2.0%	3,0%	4.0%	\$3,362	874	\$76	\$78	\$81	\$83	\$86	\$88	8
	post-operation (DO&D									H H H H H H								
	demolition	\$3,406,560		30.0%	290.60		2.5%	3.0%	5.0%		84.655	\$4.818	84.987	\$5,161	\$5,342	\$5,529	\$5,722	\$5.97

Alternative 9, DO NOTHING (CFA LCC Analysis Summary Sheet 1)

											17 2018 1,593	18 2019 1,636	2020 1,660	2021 1.739	21 2022 1.779	2023 1,829		2021 1.93	5
					Discounted	Annual Cost			- 10	\$24,495	\$560	\$658	\$599	\$2,231	\$525	\$613	\$632	\$501	-
					Discount	PERSON CHOST							****	******	*****	*****		****	
					factor	0.089			19	100000	0.4150	0.3947	0.3749	0.3560	0.3381	0.3211	0.5049	0.260	-
					Annual Cos				9	563,746	\$1,348	\$1,667	\$1,597	\$6,268	\$1,554	\$1,910	\$1,744	\$1,721	9
			_			vinusi Cost			- 10	\$65,066	\$1,348	\$1,839	\$1,700	\$6,268	\$1,554	\$2,159	\$1,810	\$1,729	9
9 999999	TOTAL DISTRIBUTION				iscounte			-	220	100	\$13,162	\$13,820	\$14,419	\$16,650	\$17,175	\$17,789	\$18,320	\$18,821	1
Do Nothing	g (1200 Employee Reduction & 30	00 To Town	cost /	% of acquisition	\$ / square foot	increase	Min	Target	Max										
Scenario)			squ	cost	1001	Increase				1000									
-	13.302 12		9						19	10000									
FA	AREA Sq. Ft	37,600							100	\$2,120	\$0	\$270	\$150	50	50	\$300	\$75	50	0
	Capital Requests	\$2,12							12	\$2,120	30	5270	\$100	50	80	2300	\$70	34	4
	capital sequisition		\$0.00				5.8%	10.0%	14.5%	40	80	80	\$0	80	\$0	\$0	50	80	
	Title II		\$0.00	54.080			12.0%	14,0%	16.0%	5.0	50	50	30	80	\$0	50	50	50	
	Trite III		\$0.00				12.0%	14.014		10	50	50	\$0	80	\$0	50	50	50	
	capital maintenance		80.00						100	\$11,999	50	50	30	\$4,768	50	50	50	80	
	minor remodel every 5 yr.	\$404,20	0		\$10.7	5 4.0%	2.5%	3.0%	5.0%	\$5,365	50	so	30	\$1,036	50	50	50	80)
	minor remodel every 10 yr.	\$567,76		8.080	\$15.	0 4.0%	3.0%	5.0%	7.0%	\$3,926	80	\$0	\$0	\$1,244	\$0	50	50	80	2
	major remodellewary 20 yr.	\$1,135,52		At 080	\$30.2	0 4.0%	8.0%	10.0%	12.0%	\$2,488	30	\$0	\$0	\$2,488	\$0	50	50	80	2
	direct costs (associated with direct op									\$12,598	\$349	\$360	\$371	\$382	\$393	\$405	\$418	\$430	
	heating / cooling	\$36,47			80.9		2.0%	3.0%	4.0%	\$2,174	\$60	\$62	\$64	\$66	\$68	\$70	872	3.74	
	lighting	\$25,19	2		50.6	7 0 500%	2.5%	3.0%	5.0%	\$1,650	845	\$47	\$49	850	\$52	\$54	\$56	\$58	3
	allocational loades observe operations more inchese								5000	1000	1212220	200000	2000	92,000	1000000	(020022)	1500000	15-200	
	cleaning	\$112,80			\$3.0		2.0%	3.0%	5.0%	\$7,184	\$197	\$204	8211	\$218	\$225	\$233	\$240	\$248	
	other utilities	\$37,60	0		\$1,0	0 1,707%	0.50%	1.0%	2.0%	\$1,580	\$46	\$46	\$47	\$48	\$48	\$49	\$49	\$50	4
	indirect costs									\$37,030	5999	\$1,037	\$1,077	\$1,118	\$1,161	\$1,205	\$1,251	\$1,299	
	planned maintenance	\$170,32		1.5			2.5%	3.8%	5.0%	\$11,834	\$320	\$332	\$345	\$358	\$371	\$385	\$400	\$415	
	unplanned maintenance	\$227,10		2.0	% \$8.0		3.5%	4.2%	5.0%	\$17,350	\$461 \$125	\$480 \$128	\$501 \$132	\$522 \$136	\$544 \$140	\$567 \$144	\$591 \$149	\$616 \$153	
	s-sounity*	\$75,20			-	_	2.0%	3.0%	4.0%	\$3,362	\$93	396	\$99	\$102		\$100	\$112		
											294			2702	\$105	35 T CARS	3712	3115	21
	safety / fire protection	\$56,40	0		\$1.5	0 2000%	2.0%	0.074	4.010										
	post-operation (DD&D			30.0														\$7.700	
		\$3,406,56		30.0			2,5%	3,0%	5.0%		\$6,130	38,344	\$6,567	\$6,796	27,034	27,290	\$7,535	\$7,799	
	post-operation (DD&D			30.0						25								\$7,799 33	
	post-operation (DD&D			30.0						25 2026	\$6,130 26 2027	\$8,344 27 2026	28 2029	\$6,796 29 2000	\$7,034 30 2031	\$7,280 31 2032	\$7,535 32 2033	33 2034	
	post-operation (DD&D				% \$90.0	0 150%			5.0%	25 2026 1.987	\$6,130 26 2027 2,042	\$8,344 27 2028 2,100	28 2029 2,158	\$6,796 29 2030 2,219	37,034 30 2031 2,281	\$7,280 31 2032 2345	\$7,535 32 2033 2,410	33 2034 2.478	
	post-operation (DD&D			Dispos	% \$90.0	0 150%				25 2026	\$6,130 26 2027	\$8,344 27 2026	28 2029	\$6,796 29 2000	\$7,034 30 2031	\$7,280 31 2032	\$7,535 32 2033	33 2034	
	post-operation (DD&D			Disco	% \$90.0 united Annual Count	O AND COL			5.0%	25 2026 1.987 \$839	\$6,130 26 2027 2,042 \$465	38,344 27 2026 2,100 \$477	28 2029 2,158 \$470	\$6,796 29 2000 2,219 \$510	97,034 30 2031 2,281 \$1,125	37,280 31 2032 2,345 \$448	37,535 32 2033 2,410 \$441	33 2034 2.478 \$443	
	post-operation (DD&D			Disco Disco facto	% \$90.0 united Annual Count ount	0 150%			5.0%	25 2026 1,987 \$839	\$6,130 26 2027 2,042 \$465 0,2611	27 2028 2,100 \$477	28 2029 2,158 \$470	\$6,796 29 2000 2,219 \$510	97,034 90 2091 2,281 \$1,125 02124	\$7,290 31 2032 2,345 \$448 0,2007	\$7,535 32 2033 2,410 \$441 0,690	33 2034 2.478 \$443	
	post-operation (DD&D			Discor Discor facto Annu	unted Annual Country of Google	0 250% Call			5.0%	25 2026 1.987 \$839	\$6,130 26 2027 2,042 \$465	27 2028 2,100 \$477 0,340 \$1,925	28 2029 2,158 \$470	\$6,796 29 2000 2,219 \$510	97,034 30 2031 2,281 \$1,125	\$7,290 31 2032 2,345 \$448 0,2647 \$2,222	37,535 32 2033 2,410 \$441	33 2034 2,478 \$443 0,4819 \$2,438	
	post-operation (DD&D	\$3,406,59	0	Disco Disco facto Annu Escalu	w S90.6 unted Annual Count of 6 il Costs Ned Annual Co	0 2.00% cat			5.0%	25 2026 1,967 \$039 0,950 \$3,053 \$3,053	\$6,130 26 207 2,042 \$405 0,264 \$1,857 \$1,057	27 2028 2,100 \$477 0,340 \$1,925 \$1,925	28 2029 2,158 \$470 0,2345 \$1,995 \$1,885	\$6,796 29 2000 2,219 \$510 0,329 \$2,318 32,623	\$7,034 30 2001 2,281 \$1,125 0,2124 \$5,296 \$0,236	\$7,280 31 2032 2,345 \$444 0,2017 \$2,222 \$2,222	\$7,535 32 2033 2,410 \$441 0,1940 \$2,303 \$2,303	23 2034 2,478 \$443 0,819 \$2,438 \$2,512	
	post-operation (DB&B demotion	\$3,406,56	mulativ	Disco Disco facto Annu Escali e Discou	unted Annual Country of Costs Ned Annual Co	Call	2,576	3.0%	5.0%	25 2026 1,987 \$839	\$6,130 26 2027 2,042 \$465 0,261 \$1,857	27 2028 2,100 \$477 0,340 \$1,925	28 2029 2,158 \$470	29 2000 2,219 \$510 0,329 \$2,318	97,034 30 2001 2,291 \$1,125 0,2134 \$5,296	\$7,290 31 2032 2,345 \$448 0,2647 \$2,222	\$7,535 32 2033 2,410 \$441 0,1640 \$2,303	33 2034 2,478 \$443 0,4819 \$2,438	
	post-operation (DD&D	\$3,406,56	mulativ	Discount \$78	w S90.6 unted Annual Count of 6 il Costs Ned Annual Co	Cat			5.0%	25 2026 1,967 \$039 0,950 \$3,053 \$3,053	\$6,130 26 207 2,042 \$405 0,264 \$1,857 \$1,057	27 2028 2,100 \$477 0,340 \$1,925 \$1,925	28 2029 2,158 \$470 0,2345 \$1,995 \$1,885	\$6,796 29 2000 2,219 \$510 0,329 \$2,318 32,623	\$7,034 30 2001 2,281 \$1,125 0,2124 \$5,296 \$0,236	\$7,280 31 2032 2,345 \$444 0,2017 \$2,222 \$2,222	\$7,535 32 2033 2,410 \$441 0,1940 \$2,303 \$2,303	23 2034 2,478 \$443 0,819 \$2,438 \$2,512	,
	post-operation (DB&B demotion	\$3,406,59	mulativ	Discourse for the control of \$7 and the cont	unted Annual Count ount ount ount ount ount ount ount	Cat	2,576	3.0%	5.0%	25 2026 1,967 \$039 0,950 \$3,053 \$3,053	\$6,130 26 207 2,042 \$405 0,264 \$1,857 \$1,057	27 2028 2,100 \$477 0,340 \$1,925 \$1,925	28 2029 2,158 \$470 0,2345 \$1,995 \$1,885	\$6,796 29 2000 2,219 \$510 0,329 \$2,318 32,623	\$7,034 30 2001 2,281 \$1,125 0,2124 \$5,296 \$0,236	\$7,280 31 2032 2,345 \$444 0,2017 \$2,222 \$2,222	\$7,535 32 2033 2,410 \$441 0,1940 \$2,303 \$2,303	23 2034 2,478 \$443 0,819 \$2,438 \$2,512	
enario)	post-operation (DD&D demolition demolition (1200 Employee Reduction & 300 T	\$3,406,59	mulativ	Discourse for the control of \$7 and the cont	unted Annual Count ount ount ount ount ount ount ount	Cat	2,576	3.0%	5.0%	25 2026 1,967 \$039 0,950 \$3,053 \$3,053	\$6,130 26 207 2,042 \$405 0,264 \$1,857 \$1,057	27 2028 2,100 \$477 0,340 \$1,925 \$1,925	28 2029 2,158 \$470 0,2345 \$1,995 \$1,885	\$6,796 29 2000 2,219 \$510 0,329 \$2,318 32,623	\$7,034 30 2001 2,281 \$1,125 0,2124 \$5,296 \$0,236	\$7,280 31 2032 2,345 \$444 0,2017 \$2,222 \$2,222	\$7,535 32 2033 2,410 \$441 0,1940 \$2,303 \$2,303	23 2034 2,478 \$443 0,819 \$2,438 \$2,512	,
enario)	post-operation (DD&B demotion (1200 Employee Reduction & 300 T	\$3,406,56	mulativ	Discourse for the control of \$7 and the cont	unted Annual Count ount ount ount ount ount ount ount	Cat	2,576	3.0%	5.0%	25 2026 1,967 \$039 0,950 \$3,053 \$3,053	\$6,130 26 207 2,042 \$405 0,264 \$1,857 \$1,057	27 2028 2,100 \$477 0,340 \$1,925 \$1,925	28 2029 2,158 \$470 0,2345 \$1,995 \$1,885	\$6,796 29 2000 2,219 \$510 0,329 \$2,318 32,623	\$7,034 30 2001 2,281 \$1,125 0,2124 \$5,296 \$0,236	\$7,280 31 2032 2,345 \$444 0,2017 \$2,222 \$2,222	\$7,535 32 2033 2,410 \$441 0,1940 \$2,303 \$2,303	23 2034 2,478 \$443 0,819 \$2,438 \$2,512	,
enario)	post-operation (DD&D demolition demolition (1200 Employee Reduction & 300 T	\$3,406,56 To Town coe ac 37,690 \$2,120	mulativ	Discourse for the control of \$7 and the cont	unted Annual Count out of the Count out	Cat	2,576	3.0%	5.0% \$24,496 \$63,766 \$63,000	25 2026 1.987 \$039 6290 53,653 \$1,053 \$19,660	\$6,730 26 2027 2,042 \$485 0,261 \$1,857 \$1,057 \$20,145	27 2028 2108 2109 5477 0.240 51,325 51,925 \$10,623	28, 567 28, 2029 2,158, 5470 0,2355 \$1,935 \$1,935 \$1,935 \$21,093	\$6,796 29 2000 2010 \$310 0227 \$2,318 52,623 \$21,611	97,634 30 2001 2,281 \$1,125 0,2124 \$5,295 \$0,296 \$22,796	\$7,290 31 2002 2,345 5448 0,2017 52,222 52,222 52,222 52,3184	\$7,535 32 32 2033 2,410 \$441 0,1540 \$2,303 \$2,303 \$2,303 \$2,303 \$2,303	33 2034 2 478 \$443 0,819 52,438 52,512 524,069	
enario)	post-operation (D0&D demolition (1200 Employee Reduction & 300 T AREA Sq. Ft Capital Requests	\$3,406,56 O Town cost 81,000 \$2,120 \$50	mulativ	Discourse for the control of \$7 and the cont	unted Annual Count out of the Count out	Call Min	2.5% Target	3.0% Max	5.0% \$24,496 \$63,766 \$63,000	25 2026 1987 \$839 02750 \$3,053 \$3,053 \$10,060	\$6,730 26 2027 2022 \$465 0264 \$1,857 \$1,057 \$20,145	38,344 27 2018 2,100 5477 0,3400 51,325 51,525 51,623	\$4,567 28 2019 2,158 \$479 0,245 \$1,995 31,985 \$21,093	\$6,796 29 2000 2219 \$510 0,120 \$2,318 52,623 \$27,611	97,634 30 2001 2,281 \$1,125 0,2134 \$5,296 \$0,296 \$22,796	\$7,290 31 2032 2,345 \$448 0,2017 \$2,222 \$2,272 \$23,184	\$7,535 203 2,510 2,510 5441 0,590 52,303 52,303 52,303 52,303 52,303 52,303 52,303 52,303 52,303 52,303 52,303	33 2034 2 478 \$443 0.819 52,438 52,512 \$24,069	
enario)	post-operation (DD&D demolition (1200 Employee Reduction & 300 T AREA Sq. Ft Capital Requests capital requisition	\$3,406,56 Cu To Town coe 85 37,600 \$2,120	mulativ	Discount State Sta	unted Annual Count out of the Count out	O seems	2.5% Target	3.0% Max	5.0% \$24,496 \$63,766 \$63,000	25, 2026 1987; \$839 0290; \$3,053 \$3,053 \$18,660	\$6,730 28 2027 20.42 \$485 0.244 \$1,857 \$1,057 \$20,145	\$8,344 27 2026 2,100 \$477 0,240 \$1,925 \$1,92	28, 567 28, 2029 2,158, 2,158, 5470 0,235, 51,935 51,935, 521,093	\$6,796 29 200 2219 \$510 0,229 \$2,318 52,623 \$21,611	97,034 30 2001 2,281 \$1,125 0,2154 \$5,296 \$0,296 \$22,736	\$7,290 31 2032 2,345 \$448 0,360 \$2,222 \$2,222 \$2,222 \$23,184	\$7,535 \$2 2033 2,510 \$441 0,590 \$2,303	33 2034 2 478 \$443 0,819 52,438 52,512 \$24,069	,
enario)	post-operation f DD&D demotion (1200 Employee Reduction & 300 T AREA Sq. Ft Capital Requests capital acquisition Tsoi	53,406,56 To Town coe as 37,600 52,120 50 50	mulative	Discounting of the property of	unted Annual Count out of the Count out	Call Min	2.5% Target	3.0% Max	\$24,496 \$03,196 \$65,096 \$2,120 \$0 \$0	25 2026 1,987 \$0,39 0,2750 \$3,053 \$1,053 \$10,060	\$6,730 \$6,202 2022 \$485 0.264 \$1,857 \$1,857 \$20,145 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$8,344 27 3078 2,100 \$477 0,3460 \$1,925 \$1,925 \$1,925 \$10,623	26,567 2029 2,159 3,159 5470 0,255 51,955 51,955 521,093	\$6,796 200 200 200 2219 \$510 0329 \$2,318 52,318 52,611 \$250 \$0 \$0 \$0	\$7,034 30 30 30 201 2,281 \$1,125 0,2124 \$5,296 \$0,296	\$7,290 31 2032 2,245 \$448 0,2017 \$2,222 \$2,222 \$2,222 \$2,222 \$2,322 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,535 232 2033 2,410 \$441 0,1940 \$2,393 \$2,303	33 2034 2 478 \$443 0,899 \$2,438 32,912 \$24,069	,
enario)	post-operation (DB&B demotion (1200 Employee Reduction & 300 T AREA Sq. Ft Capital Requests capital acquisition Tabil Tabil capital maintenance	\$3,406,56	mulativi	Discount facility and the property of the prop	w S90.0 united Annual Company of Costs and Annual Co quare annual oot learner	0 3000 001 003 01 01 01 01 01 01 01 01 02 01 02 03 04 04 04 04 04 04 04 04 04 04 04 04 04	7.0% Target 10.0% 14.0%	3.0% Max	\$20,496 \$20,196 \$2,196 \$3,000 \$11,996	25 2026 1.987 5.050 5.05	\$6,730 28 2022 2,022 \$485 0,3644 \$1,857 \$1,037 \$20,145	\$8,344 27 2028 2 100 5477 0.3400 51,925 51,925 51,925 510,623	\$6,567 28 2079 2,156 51,995 51,995 51,995 521,093 50 50 50 50 50 50 50 50	\$6,796 29 200 2219 \$510 0329 \$2,318 52,623 \$21,611 \$250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	97,634 30 2001 2,281 51,125 0,2134 55,296 30,296 522,736 50 80 80 80 80 80 80 80 80 80 8	\$7,290 31 2032 2,345 \$448 0,2617 \$2,222 \$2,272 \$23,184	\$7,535 2033 2,410 2,410 3441 0,1940 52,383 53,303 521,625 50 50 50 50 50	33 2034 2 478 \$443 0,499 52,438 32,532 \$24,069 \$0 \$0 \$0 \$0 \$0 \$0	,
enario)	post-operation (DB&B demolition (1200 Employee Reduction & 300 T AREA Sq. Ft Capital Requests capital acquisition Title II Title II capital Intellegance misor remote every 5 yr.	53,406,56 TO TOWN code at 37,600 52,120 50 50 50 50 50 50 50 50 50 50 50 50 50	mulativi	Discourse factors fact	w S90.0 unted Annual Costs of Cost	0 3 000 000 000 000 000 000 000 000 000	7.9% Target	3.0% Max 14.5% 16.0%	\$24,496 \$24,496 \$63,000 \$2,120 \$0 \$0 \$0 \$1,496 \$3,500	25, 2026 1,987 \$839 0,2750 \$3,053 \$3,053 \$19,060 \$0 \$1,267 \$1,267	\$6,730 28 2027 20.42 \$485 \$4,857 \$1,857 \$1,057 \$20,145	\$8,344 27 200 2,100 \$477 0,260 \$1,925 \$1,925 \$1,925 \$1,925 \$20,623	\$6,567 28 2029 2,158 \$470 0,235 \$1,935 \$1,935 \$21,093 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,796 200 2,219 200 2,219 \$510 0,229 \$52,1611 \$22,623 \$21,611	\$7,034 30 30 201 2,281 \$1,125 0,2124 \$5,295 \$0,295 \$22,736 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,290 31 2032 2,345 \$448 0,3917 \$2,222 \$2,272 \$2,272 \$23,184	\$7,535 32 32 32 33 2,410 \$441 0,1940 \$2,393 \$2,303 \$2,303 \$2,303 \$2,303 \$2,303 \$2,303 \$2,303 \$2,005 \$	33 2034 2,478 \$443 0,819 52,438 32,512 \$24,069 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	,
enario)	(1200 Employee Reduction & 300 T AREA Sq. Ft Capital Requests capital acquisition Ticell Ticell Capital maintenance minor remote every 5 yr. minor remote every 10 yr.	\$3,406,56 TO TOWN coe 85 37,600 \$2,120 \$0 \$5 \$5 \$404,200 \$557,700	mulativ	Discours Discours Facilities EDISCOUR FACILITIES FACILI	w S90.0 unted Annual Country of Country	0 3 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7.5% Target	3.0% Max 14.5% 16.0%	\$24,496 \$03,746 \$65,000 \$11,198 \$6,505 \$3,505	25 2026 1987 1987 5039 53,053 53,050 53,050 53,050 53,050 53,050 53,050 53,050 53,050 53,050 53,050	\$6,730 26,730 20,72,20,22 \$465 0,2444 \$1,857 \$1,057 \$20,145	\$8,344 27 2018 2,100 \$477 0,3400 \$1,325 \$1,525 \$10,623 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,567 23 2079 2,158 \$470 0,245 \$1,955 \$1,965 \$21,083	\$6,796 29 2000 2279 \$510 0.227 \$2,318 52,623 \$21,611 \$250 \$0 50 50 50 50 50 50	\$7,034 30 30 30 201 2,281 \$1,125 0,2134 \$5,296 \$0,296 \$22,796 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,290 31 2032 2,345 \$448 0,3047 \$2,222 \$2,222 \$2,222 \$23,184	\$7,535 2033 2,510 2,510 3,503 3,303 32,303 32,303 523,625 50 50 50 50 50 50 50 50 50 5	33 2034 2,478 \$443 0,819 52,438 32,512 \$24,069 \$0 50 50 50 50 50	,
enario)	(1200 Employee Reduction & 300 T AREA Sq. Ft Capital Requests capital acquisition Titol Teell capital maintenance minar certodic every 5 yr. minar certodic every 10 yr. major remode every 10 yr. major remode every 10 yr.	53,406,56 To Town coe set 37,600 52,120 50 50 50 5404,200 51,135,720 51,135,720	mulativ	Discours Discours Facilities EDISCOUR FACILITIES FACILI	w S90.0 unted Annual Country of Country	0 3 000 000 000 000 000 000 000 000 000	7.5% Target	3.0% Max 14.5% 16.0%	\$24,496 \$23,765 \$23,765 \$2,120 \$0 \$0 \$11,996 \$5,935 \$2,496	25, 2026 1987; \$839 02250 \$3,053 \$3,053 \$19,660 \$0 \$0 \$1,261 \$1,2	\$6,730 28 2027 20.02 \$465 0.3644 \$1,857 \$1,057 \$20,145	\$8,344 27 200 2,100 \$477 0,260 \$1,925 \$1,925 \$1,925 \$1,925 \$20,623	\$6,567 28 20,158 2,158 \$470 0,285 \$1,995 \$1,995 \$21,083	\$6,796 29 2000 2,219 \$510 0,129 \$2,318 52,623 \$21,611 \$250 \$0 30 50 50 50 50 50 50 50 50 50 50 50 50 50	97,034 30 2001 2,281 51,125 0,2134 55,296 50,296 50,296 50,296 50,39	\$7,290 31 2032 2,345 \$448 0,2617 \$2,222 52,272 \$23,184 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,535 \$2,203 2,510 \$441 0,590 \$2,303 \$2	33 2034 2 478 \$443 0,999 52,438 52,512 \$24,069 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	,
enario)	(1200 Employee Reduction & 300 T AREA Sq. Ft Capital Requests capital acquisition Teell Teell capital inflammore minor remodel every 10 yr. minor remodel every 20 yr. direct costs (associated with direct operatil	\$3,406,56 To Town coe as 37,600 \$2,120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	mulativ	Discours Discours Facilities EDISCOUR FACILITIES FACILI	yunted Annual Country of Costs inted Annual Country of Costs inted Annual Country increase in	0 3 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7.0% Target 10.0% 14.0% 5.0% 10.0%	3.0% Max 14.5% 16.0%	\$24,496 \$03,746 \$65,000 \$11,198 \$6,505 \$3,505	25 2026 1987 1987 5039 53,053 53,050 53,050 53,050 53,050 53,050 53,050 53,050 53,050 53,050 53,050	\$6,730 26,730 20,72,20,22 \$465 0,2444 \$1,857 \$1,057 \$20,145	\$8,344 27 2028 2,100 \$477 0,3400 \$1,925 \$1,925 \$1,925 \$10,823	\$4,567 23 2079 2,158 \$470 0,245 \$1,955 \$1,965 \$21,083	\$6,796 29 2000 2279 \$510 0.227 \$2,318 52,623 \$21,611 \$250 \$0 50 50 50 50 50 50	\$7,034 30 30 30 201 2,281 \$1,125 0,2134 \$5,296 \$0,296 \$22,796 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,290 31 2032 2,345 \$448 0,3047 \$2,222 \$2,222 \$2,222 \$23,184	\$7,535 2033 2,510 2,510 3,503 3,303 32,303 32,303 523,625 50 50 50 50 50 50 50 50 50 5	33 2034 2,478 \$443 0,819 52,438 32,512 \$24,069 \$0 50 50 50 50 50	,
enario)	(1200 Employee Reduction & 300 T AREA Sq. Ft Capital Requests capital acquisition Tabil Tabil Capital maintenance minor remodel every 5 yr. minor remodel every 10 yr. mojor remodel every 20 yr. distruct costs (pascolated with direct operational bearing fooding)	\$3,406,56 TO TOWN cos 85 37,600 \$2,120 \$0 \$5,120 \$5,120 \$5,120 \$5,120,120,120 \$1,135,520 \$1,135,520 \$1,135,520 \$1,135,520	mulativ	Discours Discours Facilities EDISCOUR FACILITIES FACILI	w \$90.0 winted Annual Co. South 1 of 10 of	0 1000 001 1000 11 Min 12 ON 12 ON 13 SON 10 SO	2.5% Target 10.0% 14.0% 5.0% 10.0%	3.0% Max 14.5% 16.0% 5.0% 7.0% 12.0%	\$20,496 \$63,796 \$63,796 \$63,096 \$6,986 \$5,985 \$3,986 \$3,986 \$2,748	25 2026 1.987 5.053 5.055 5.055 5.055 5.055 5.055 5.055 5.055 5.055 5.055 5.055 5.05	\$6,730 \$2,022 \$485 0,244 \$1,857 \$1,857 \$3,027 \$20,145 \$0 \$0 \$0 \$0 \$0 \$0 \$1,857 \$1,027 \$20,145	\$8,344 27 3078 2,100 \$477 0,3460 \$1,925 \$1,925 \$10,623 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,567 28 2029 2,159 \$470 0,255 \$1,955 \$1,955 \$21,093	\$6,796 29 200 201 2219 \$510 0,327 \$2,316 52,	\$7,034 30 30 30 201 2,281 \$1,125 0,2124 \$5,296 \$0,296	\$7,290 31 2032 2,245 \$448 0,3047 \$2,222 \$2,222 \$2,223 \$2,3184 \$50 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$6	\$7,535 2,210 \$441 0,190 \$2,303 \$2,303 \$2,303 \$2,303 \$2,305 \$2,305 \$2,055 \$2	33 2034 2,478 \$443 0,419 52,438 52,512 \$20,52 \$30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	,
enario)	(1200 Employee Reduction & 300 T AREA Sq. Ft Capital Requests capital acquisition Titol Teell capital maintenance minar ceroods every 5 yr. minar ceroods every 10 yr. moler recoods every 20 yr. direct costs (associated with direct operational bearing / cooling) lighting	\$3,406,56 To Town coe as 37,600 \$2,120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	mulativ	Discours Discours Facilities EDISCOUR FACILITIES FACILI	w \$90.0 winted Annual Co. South 1 of 10 of	0 3 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.5% Target 10.0% 14.0% 5.0% 10.0%	3.0% Max 14.5% 16.0% 5.0% 7.0% 12.0%	\$24,496 \$63,796 \$65,096 \$2,120 \$0 \$6 \$1,196 \$2,48 \$1,296 \$2,48	25 2026 1987 \$039 53,053 \$1,053 \$10,060 \$0 \$0 \$1,261 \$1,261 \$1,261 \$1,261 \$1,261 \$1,261 \$1,261 \$1,261	\$6,730 28 20,72 20,92 \$485 0,3644 \$1,857 \$1,057 \$20,145 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,344 27 2028 2,100 5477 0,3400 51,325 51,525 51,525 50,623 50 50 50 50 50 50 50 50 50 50 50 50 50	\$6,567 28 20,758 2,158 \$479 0,245 \$1,955 \$1,955 \$21,093 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,796 29 200 201 2219 \$510 0.120 \$52,318 53,623 \$21,611 \$250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	97,634 301 2,281 51,125 0,2134 55,296 30,296 50	\$7,290 31 2032 2,345 5448 0,2017 52,222 52,272 523,184 50 50 50 50 50 50 50 50 50 50 50 50 50	\$7,535 \$2,203 2,210 \$441 0,190 \$2,303 \$2	33 2034 2 478 \$443 0,819 52 438 52 312 \$24,069 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	,
enario)	(1200 Employee Reduction & 300 T AREA Sq. Ft Capital Requests capital acquisition Titol Titoll Capital maintenance minor certoidd every 5 yr. minor remodel every 10 yr. major remodel every 20 yr. direct exists (associated with direct operation of the control o	\$3,406,59 To Town coe at 37,600 \$2,120 \$0 \$0 \$1,120 \$0 \$1,120,700 \$1,135,520 \$10ms) \$34,472 \$25,192	mulativ	Discours Discours Facilities EDISCOUR FACILITIES FACILI	w \$90.0 sunted Annual Country of	0 1000 001 1000 11 Min 12 ON 12 ON 13 SON 10 SO	2.5% Target 10.0% 14.0% 5.0% 10.0%	3.0% Max 14.5% 16.0% 5.0% 7.0% 12.0%	\$20,496 \$63,796 \$63,796 \$63,096 \$6,986 \$5,985 \$3,986 \$3,986 \$2,748	25 2026 1.987 5.053 5.055 5.055 5.055 5.055 5.055 5.055 5.055 5.055 5.055 5.055 5.05	\$6,730 28 20,72 20,92 \$485 0,3644 \$1,857 \$1,057 \$20,145 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,344 27 2028 2,100 5477 0,3400 51,325 51,525 51,525 50,623 50 50 50 50 50 50 50 50 50 50 50 50 50	\$6,567 28 20,758 2,158 \$479 0,245 \$1,955 \$1,955 \$21,093 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,796 29 200 201 2219 \$510 0.120 \$52,318 53,623 \$21,611 \$250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	97,634 301 2,281 51,125 0,2134 55,296 30,296 50	\$7,290 31 2032 2,345 5448 0,2017 52,222 52,272 523,184 50 50 50 50 50 50 50 50 50 50 50 50 50	\$7,535 \$2,203 2,210 \$441 0,190 \$2,303 \$2	33 2034 2 478 \$443 0,819 52 438 52 312 \$24,069 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	,
enario)	(1200 Employee Reduction & 300 T AREA Sq. Ft Capital Requests capital acquisition Tisel Tisel Capital maintenance minor remodel every 5 yr. minor remodel every 10 yr. major remodel every 10 yr. major remodel every 20 yr. direct costs (passociated with direct operational systems) systems systems systems systems significations do in greaters and minimal closering	\$3,406,56 TO TOWN cos 85 37,600 \$2,120 \$0 \$5,120 \$5,120 \$5,120 \$5,120,120,120 \$1,135,520 \$1,135,520 \$1,135,520 \$1,135,520	mulativ	Discours Discours Facilities EDISCOUR FACILITIES FACILI	with the second	0 2000 001 003 01 01 01 01 02 03 04 05 05 05 05 05 05 05 05 05 05	2,5% Target 10,0% 14,0% 3,0% 5,0% 10,0% 3,0% 3,0%	3.0% Max 14.5% 16.0% 5.0% 12.0% 4.0% 5.0%	\$24,496 \$03,746 \$65,066 \$2,120 \$0 \$0 \$11,196 \$5,327 \$2,98 \$2,174 \$1,659	25 2026 1987 \$039 53,053 \$1,053 \$1,053 \$0 \$0 \$0 \$1,261 \$1,	\$6,130 20,72 20,02 \$465 0,3444 \$1,857 \$1,057 \$20,145 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,344 27 2018 2,100 \$477 0,3400 \$1,325 \$10,623 \$0 90 90 90 90 90 90 90 90 90 90 90 90 90	\$4,567 23 20,29 2,158 \$470 0,295 \$1,985 \$1,985 \$1,985 \$21,083 \$0 50 50 50 50 50 50 50 50 50 50 50 50 50	\$6,796 29 2000 2219 \$510 0.320 \$2,318 52,218 52,621 \$200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,034 30 30 2001 2,281 \$1,125 0,2134 \$5,296 \$0,296 \$22,796 \$0 \$0 \$0 \$0 \$0 \$1,311 \$1,4	\$7,290 31 2032 2,245 \$448 0,2017 \$2,222 \$2,222 \$2,222 \$23,184 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,535 2033 2410 \$441 0,1900 \$2,303 \$2,410 \$441 0,1900 \$2,303 \$2,303 \$2,303 \$2,303 \$2,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	33 2034 2,478 \$443 0,489 542,98 52,912 \$24,069 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3
enario)	(1200 Employee Reduction & 300 T AREA Sq. Ft Capital Requests capital acquisition Titol Titoll Capital maintenance minor certoidd every 5 yr. minor remodel every 10 yr. major remodel every 20 yr. direct exists (associated with direct operation of the control o	\$3,406,56 To Town coe as as 37,600 \$2,120 \$0,50 \$1,125,520 \$1,125,520 \$1,125,520 \$1,125,520 \$1,125,520 \$1,125,520 \$1,125,520 \$1,125,520	mulativ	Discount facto Annual Factor for the Country f	w \$90.0 with the control of the cont	0 2000 001 003 01 01 01 01 01 02 03 03 03 04 05 05 05 05 05 05 05 05 05 05	7argot 10.0% 14.0% 3.0% 5.0% 10.0% 3.0% 3.0% 1.0%	3.0% Max 14.5% 16.0% 5.0% 12.0% 4.0% 5.0% 5.0%	\$24,496 \$03,745 \$03,745 \$05,000 \$11,500 \$0,50 \$11,500 \$1,150 \$1,150 \$2,174 \$1,650 \$7,184 \$1,050 \$37,050	25 2026 1987 \$839 53,053 \$3,053 \$1,060 \$0 \$0 \$1,267 \$1,267 \$4,37 \$50 \$4,37 \$50 \$4,37 \$50 \$51,340 \$51,340 \$51,340	\$6,130 26,202 20,22 \$465 0,3445 \$1,857 \$1,057 \$20,145 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,344 27 2018 2,100 5477 0,3400 51,325 51,623 50 50 50 50 50 50 50 50 50 50 50 50 50	\$4,567 28 2019 2,158 \$470 0,245 \$1,995 31,985 \$21,093 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$6,796 29 200 2219 \$510 0.120 \$2,118 52,623 \$21,611 \$250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,634 \$0,201 \$1,125 0,2134 \$5,296 \$0,296 \$0,296 \$0,296 \$0,296 \$0,296 \$0,296 \$1,311 \$1,841 \$0,296 \$1,941 \$0,296 \$1,941 \$0,296 \$1,941	\$7,290 31 2032 2,345 5448 0,2017 52,222 52,272 523,184 50 50 50 50 50 50 50 50 50 50 50 50 50	\$7,535 2032 2032 2,510 \$441 0,1990 \$2,303 \$2,30	33 2034 2 478 \$443 0.819 52 438 32 512 524,069 50 50 50 50 50 50 50 50 50 50	3
enario)	(1200 Employee Reduction & 300 T AREA Sq. Fit Capital Requests capital acquisition Teell Teell capital infinemence minor remodel every 10 yr. minor remodel every 20 yr. direct costs (associated with direct operationally applied to the costs) gibbling electrical basis due to gaverton not evivine observing prine yutiles.	\$3,406,56 To Town coe as as 37,600 \$2,120 \$0,50 \$1,125,520 \$1,125,520 \$1,125,520 \$1,125,520 \$1,125,520 \$1,125,520 \$1,125,520 \$1,125,520	mulativ	Discours Escours Socres Socres 1.5%	with the second	0 25000 10 2500 11 Min 12 00 12 250 13 200 14 250 15 250 16 250 17 250 18 25	7.0% Target 10.0% 14.0% 3.0% 5.0% 10.0% 3.0% 3.0% 3.0%	3.0% Max 14.5% 16.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0%	\$24,496 \$63,766 \$63,766 \$65,000 \$11,996 \$5,005 \$11,996 \$2,498 \$1,659 \$7,184 \$1,659 \$7,184 \$1,659	25 2026 1.987 5.050 5.05	\$6,730 28 20,22 20,22 \$485 \$1,857 \$1,057 \$20,145 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,344 27 2025 2,100 5477 0,460 51,925 51,925 51,925 510,823 50 80 80 80 80 80 80 80 80 80 80 80 80 80	\$6,567 28 2015 2,152 5470 0,285 51,995 51,995 51,995 521,083 50 50 50 50 50 50 50 50 50 50 50 50 50	\$6,796 200 200 2,219 \$510 0,229 \$52,1611 \$22,623 \$27,611 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20	\$7,034 30 30 30 30 2031 2,281 \$1,125 0,2134 \$5,296 \$0,296 \$	\$7,290 31 2032 2,245 \$448 0,2017 \$2,222 \$2,222 \$2,2184 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,535 2033 2,410 \$441 0,1940 \$2,393 \$2,303 \$2,303 \$2,303 \$2,303 \$2,303 \$2,303 \$2,303 \$2,303 \$2,303 \$2,005 \$2,	33 2034 2,478 \$443 0,499 52,438 52,512 \$24,069 50 50 50 50 50 50 50 50 50 50 50 50 50	3
o Nothing cenario)	(1200 Employee Reduction & 300 T AREA Sq. Ft Capital Requests capital acquests capital acquests Table Table Capital maintenance minor remodel every 5 yr. minor remodel every 10 yr. major remodel every 20 yr. direct costs (passociated with direct operations) beaking footiers systems of maintenance and maintenance costs (passociated with direct operations) beaking footiers systems of maintenance and maintenance descriptions of the state of the	\$3,406,59 To Town cos 85 37,600 \$2,120 \$0 \$0 \$1,120,500 \$1,135,520 \$1000 \$316,472 \$25,192 \$112,380 \$376,028 \$170,028 \$227,104	mulativ	Discount facto Annual Factor for the Country f	w \$90.0 with the control of the cont	0 25000 251 Min See 2500 10	7.0% 10.0% 14.0% 3.0% 5.0% 10.0% 3.0% 3.0% 3.0% 1.0%	3.0% Max 14.5% 16.0% 5.0% 4.0% 5.0% 5.0% 5.0%	\$24,496 \$03,796 \$03,796 \$05,096 \$2,120 \$0 \$11,986 \$5,327 \$2,988 \$2,174 \$1,698 \$7,090 \$11,946 \$7,090	25 2076 1987 \$0.39 53,053 \$1,053 \$10,050 \$0 \$0 \$1,261 \$1,2	\$6,130 \$2,202 \$465 \$1,857 \$1,857 \$1,027 \$20,145 \$1,027 \$20,145 \$20	\$8,344 27 2018 2,100 \$477 0,340 \$1,925 \$10,623 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,567 23 20:29 2,158 \$470 0,255 \$1,995 \$1,995 \$2,1093 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$6,796 29 200 201 2219 \$510 0,227 \$5118 52,318 52,318 52,611 \$52,516 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,034 30 30 201 2,281 \$1,125 0,2134 \$5,296 \$0,296 \$0,296 \$0,296 \$0,296 \$0,296 \$0,296 \$0,296 \$1,311 \$1,941 \$1	\$7,290 31 2032 2245 \$448 02017 \$2,222 \$	\$7,535 32 2033 2410 \$441 0.1900 \$2,303 \$2,303 \$2,303 \$2,303 \$2,303 \$2,303 \$2,303 \$2,303 \$2,303 \$2,505	\$33 2034 2,478 \$443 0,819 \$2,438 \$32,912 \$24,069 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	3
enario)	(1200 Employee Reduction & 300 T AREA Sq. Ft Capital Requests capital acquisition Tisol Tisol Tisol Capital maintenance minor remode every 5 yr. minor remodel every 10 yr. mojor remodel every 10 yr. direct costs (pascotated with direct operationally according bything electrical costs on a gravations and everything other utilities indirect costs planned marrierance unplanned marrierance unplanned marrierance security	\$3,406,56 TO TOWN cos 85 37,600 \$2,120 \$0 \$5,120 \$5,120 \$5,120 \$1,135,520 \$10ms) \$34,472 \$25,192 \$112,800 \$37,980 \$179,328 \$227,164 \$75,280	mulativ	Discours Escours Socres Socres 1.5%	w \$90.0 with the second	0 25000 11 Min 12 0N 12 0N 13 0N 25 N 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10.0% 14.0% 14.0% 3.0% 5.0% 10.0% 3.0% 3.0% 3.0% 3.0%	3.0% Max 14.5% 16.0% 5.0% 12.0% 4.0% 5.0% 5.0% 4.0% 5.0%	\$20,496 \$63,796 \$63,796 \$63,096 \$11,996 \$5,985 \$2,986 \$1,296 \$1,296 \$1,296 \$1,186 \$1,296 \$1,186 \$1,296 \$1,186 \$1,296 \$1,186 \$1,296 \$1,186 \$1,296 \$1,186 \$1,296 \$1,2	25 2026 1.987 2026 2026 2026 2026 2026 2026 2026 202	\$6,130 28 20,22 20,22 \$485 \$1,857 \$1,077 \$29,145 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,344 27 2026 2,100 5477 0,3400 51,325 51,525 51,525 50,623 50 90 90 90 90 90 90 90 90 90 90 90 90 90	\$6,567 28 20,158 2,158 \$479 0,245 \$1,955 \$1,955 \$21,093 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,796 29 200 2219 \$510 0.120 \$52,318 53,623 \$21,611 \$250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	97,034 301 2021 2,28	\$7,290 31 2032 2,345 5448 0,2017 52,222 52,222 52,222 52,184 50 50 50 50 50 50 50 50 50 50	\$7,535 \$2,203 2,210 \$441 0,190 \$2,303 \$2	33 2034 2 478 \$443 0,999 \$2,438 \$2,212 \$24,069 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	5.
enario)	(1200 Employee Reduction & 300 T AREA Sq. Ft Capital Requests capital acquisition Teell Teell sapital maintenance minor cerebode every 5 yr. minor remode every 10 yr. major remode every 20 yr. direct costs (associated with direct operations) pathing elected leads do by specimen and minor disoring prine utilities indirect costs plarmed maintenance unplared maintenance	\$3,406,59 To Town cos 85 37,600 \$2,120 \$0 \$0 \$1,120,500 \$1,135,520 \$1000 \$316,472 \$25,192 \$112,380 \$376,028 \$170,028 \$227,104	mulativ	Discours Escours Socres Socres 1.5%	w \$90.0 with the control of the cont	0 25000 10 25000 10 2500 10	10.0% 14.0% 14.0% 3.0% 5.0% 10.0% 3.0% 3.0% 3.0% 3.0%	3.0% Max 14.5% 16.0% 5.0% 4.0% 5.0% 5.0% 5.0%	\$24,496 \$03,796 \$03,796 \$05,096 \$2,120 \$0 \$11,986 \$5,327 \$2,988 \$2,174 \$1,698 \$7,090 \$11,946 \$7,090	25 2076 1987 \$0.39 53,053 \$1,053 \$10,050 \$0 \$0 \$1,261 \$1,2	\$6,130 \$2,202 \$465 \$1,857 \$1,857 \$1,027 \$20,145 \$1,027 \$20,145 \$20	\$8,344 27 2018 2,100 \$477 0,340 \$1,925 \$10,623 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,567 23 20:29 2,158 \$470 0,255 \$1,995 \$1,995 \$2,1093 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$6,796 29 200 201 2219 \$510 0,227 \$5118 52,318 52,318 52,611 \$52,516 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,034 30 30 201 2,281 \$1,125 0,2134 \$5,296 \$0,296 \$0,296 \$0,296 \$0,296 \$0,296 \$0,296 \$0,296 \$1,311 \$1,941 \$1	\$7,290 31 2032 2245 \$448 02017 \$2,222 \$	\$7,535 32 2033 2410 \$441 0.1900 \$2,303 \$2,303 \$2,303 \$2,303 \$2,303 \$2,303 \$2,303 \$2,303 \$2,303 \$2,505	\$33 2034 2,478 \$443 0,819 \$2,438 \$32,912 \$24,069 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	

Alternative 9, DO NOTHING (CFA LCC Analysis Summary Sheet 2)

											2002 1,024	2003 1.063	3 2004 1,082	2005 1.112	5 2006 1.144	6 2007 1.176	2008 1,209	2006 1.242
					Discounted A Discount factor Annual Cost	0.050				\$65.00	5639 0 9497 5673	\$629 050% \$697	5618 0.6565 5722	\$1,287 0m3s \$1,497	\$931 0.772a \$1,206	\$691 0.7336 \$941	\$578 0.0968 \$830	\$560 0.664 \$860
					Excelated At				- 1	100.000	\$673	\$697	5722	\$1,582	\$1,200	\$966	\$830	\$800
				deal or fall	-				-	270,000								
				ulative Dis						S (25)	\$639	\$1,268	\$1,887	\$3,173	\$4,104	\$4,795	\$5,373	\$5,947
Do Nothing Scenario)	(1200 Employee Reduction & 300	To Town	sqft	% of acquisition sost	\$ / square foot	increase	Min	Target	Max									
INTEC	AREA Sq. Ft	33,000									-							
	Capital Requests	\$1,780							- 1	\$1,780	50	50	50	\$750	\$0	5140	50	5
	capital acquisition		\$0.00					40.00	Commit	1		200	4.0					
	Title II		\$0.00	PO 199%			5.8%	10.0%	14.5%	\$0	\$0	80	80	\$0	\$0	80	80	\$0
	Title II		\$0.00	14,0085			12.0%	14.0%	16.0%	30	\$0	80	\$0	80	\$0	\$0	\$0	\$0
	Title III		\$0.00						- 1	50	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	80	\$(
	capital maintenance	605550			***	2.00				\$10,099				\$0	\$432	\$0	\$0	\$1
	minor remodel every 6 yr.	\$354,750					2.5%	3.0%	5.0%		\$0	80	50	50	\$432	50	50	5
	misor remodel every 10 yr.	\$498,300		5,000%			3.0%	5.0%	7.0%	\$3,444		\$0	\$0	\$0	\$0	\$0	\$0	\$
	major remodel every 20 yr.	\$996,600		no oses	\$30.20	4.0%	8.0%	19.0%	12.0%	\$2,184	\$0	\$0	30	\$0	20	50	50	5)
	direct costs (associated with direct open				2.00					\$11,028	5192	\$197	5203	\$209	\$215	5221	\$228	\$2.3
	heating I cooling	\$32,010			\$0.97		2.0%	3.0%	4.0%	\$1,903	\$33	\$34	\$35	\$36	\$37	\$38	\$39	54
	lighting	\$22,110			\$0.67	37,00%	2.5%	3.0%	5.0%	\$1,452	\$23	\$24	\$25	\$25	\$26	\$27	\$28	\$25
	electrical sharts of se to operations not included											-				2000		
	cleaning	\$30,000			\$3.00		2.0%	3.0%	5.0%	\$6,289	\$102	\$106	\$109	\$113	\$117	\$121	\$125	\$120
	other utilities	\$33,000	100		\$1.00	1,19796	0.50%	1,0%	2.0%	\$1,013	\$33	\$34	834	\$35	\$35	\$35	\$36	\$31
	indirect costs									\$12,415	\$482	\$500	\$519	\$539	\$559	\$580	\$402	\$625
	planned maintenance	\$149,490		1.5%			2.5%	3.8%	5.0%	\$10,359	\$155	\$161	\$167	\$173	\$180	\$187	\$194	\$201
	unplanned maintenance	\$199,320		2.0%			3.5%	4.2%	5.0%	\$15,000	\$200	\$217	\$226	\$235	\$245	\$256	\$200	\$270
	security	\$66,000			\$2.00		2.0%	3.0%	4.0%	13,924	\$68	\$70	872	574	\$77	\$79	\$81	\$84
	safety i fire protection	\$49,500	100		\$1.50	Attack:	2.0%	3.0%	4.0%	32,943	851	\$53	854	356	\$57	\$59	\$61	\$63
	post-operation / ODSD									Series .			10-2002-02-02	0400000	400000	100000000000000000000000000000000000000	2010000	1.400000
	demoition	\$2,989,800	F:	30.0%	\$90.60	F800E.	2.5%	3.0%	5.0%	A DECEMBER	\$3,094	\$3,203	\$3,315	\$3,431	\$3,551	\$3,675	\$3,804	\$3,937

											2010 1,277	2011 1,313	2012 1.350	12 2013 1.367	13 2014 1.426	2015 1,466	15 2016 1.507	201 1.55
					Discounted A	Annual Cost				\$21,567	\$559	\$1,304	\$541	\$532	\$524	\$515	\$801	\$49
					factor Annual Cost: Escalated Ar					\$55,30 t \$56,048	6.6309 \$890 \$890	52,185 \$2,185	\$955 \$965	9898 9898 9898	6.5190 \$1,025 \$1,025	9.4852 \$1,061 \$1,001	6,4689 \$1,738 \$1,738	0.42 \$1,12 \$1,12
			Cum	ulative Dis						200,000	\$6,501	\$7,804	\$8,346	\$8,878	59,401	\$9.917	\$10,718	\$11.21
		_	7.							78	30,301	31,094	30,340	\$0,076	33,401	30,811	\$10,710	311,21
Do Nothing (Scenario)	(1200 Employee Reduction & 300 T	o Town	suff.	% of acquisition cost	\$ / square feet	increase	Min	Target	Max									
INTEC	AREA Sq. Ft	33,000								100	1227	1922	22	15.0		122		8 3
	Capital Requests	\$1,780							- 1	\$1,780	50	50	\$0	50	\$0	50	90	
	capital acquisition		\$0.00						83572.0		165	97536	SY	1155	125	77.47	1	
	Title (\$0.00	19 (00)			5.8%	10.0%	14.5%	50	\$0	20	20	\$0	\$7	\$0	\$0	
	Title II		\$0.00	14 (00%)			12.0%	14.0%	16.0%	50	\$0	50	\$9	\$0	30	\$0	\$0	
	Title #1		\$0.00							\$0	\$0	\$6	\$9	\$0	\$0	\$0	50	
	capital maintenance								100	\$10,099	30	\$1,263	\$0	\$0	50	\$0	3639	
	minor remodel every 5 yr.	\$354,750		3.555			2.5%	3.0%	5.0%	\$4,469	\$0	\$525	\$9	\$0	\$0	\$0	\$629	
	minor remodel every 10 yr.	\$496,300		5,000%	\$15.10	4.0%	3.0%	5.0%	7.0%	\$3,446	\$0	\$738	50	\$0	\$0	\$0	50	
	major remodel every 26 yr.	\$896,600		100000	\$30.20	4.0%	8.0%	10.0%	12.0%	\$2,184	80	\$0	80	\$0	\$0	\$0	\$0	
	direct costs (associated with direct operat	iens)								\$11,028	\$242	\$249	\$256	\$264	\$272	\$280	\$288	50
	heating/cooling	\$32,010			50.97	3.100%	2.0%	3.0%	4.0%	\$1,993	542	543	544	546	547	540	550	3
	lighting	\$22,110			30.67	2.800%	2.5%	3.0%	5.0%	\$1,452	\$30	531	\$32	\$33	\$35	\$36	\$37	8
	electrical loads that to operations not included									155								
	cleaning	\$99,000			\$3.00	HELL	2.0%	3.0%	5.0%	\$6,289	\$133	8137	5142	\$147	\$152	\$157	\$162	81
	other utilities	\$33,000			\$1.00	E 167%	0.50%	1.0%	2.0%	\$1,383	537	537	537	\$30	535	\$39	539	3
	indirect costs									\$32,815	\$649	\$673	\$699	\$725	9753	\$782	\$817	58
	planned maintenance	\$149,490		1.5%	\$4.53	3.767N	2.6%	3.8%	6.0%	\$10,259	\$209	\$216	\$225	\$233	\$242	\$251	\$260	52
	unplanned maintenance	\$199,320		2.0%	\$6.04	4 3,036	3.5%	4.2%	5.0%	\$15,188	\$289	\$302	\$315	\$320	\$342	\$350	\$371	\$7
	security	\$66,000			\$2.00		2.4%	3.0%	4.0%	\$3,924	\$86	280	\$91	\$94	\$97	\$100	\$103	\$7
	safety i fire protection.	\$49,500			\$1.50	3,100%	2.0%	3.0%	4.0%	\$2,943	\$65	\$67	\$69	\$77	\$73	\$75	\$77	S
	post-operation / DD&D									10000								
	demolition	\$2,969,800		30.0%	\$90.00	3.8009	2.5%	3.0%	5.014	V	84,075	\$4,217	\$4,365	\$4,518	\$4,676	\$4,840	\$5,009	85,7

Alternative 9, DO NOTHING (INTEC LCC Analysis Summary Sheet 1)

										112								
											17	18	19	20	21	22	23	
											2018	2019	2020	2021	2022	2023	2024	20
									_		1.593	1.638	1,683	1.730	1.779	1.829	1.880	1.90
					Discounted A Discount	mual Cost			- 1	\$21,567	\$491	\$483	\$756	\$1,910	\$460	\$453	\$445	\$4
					factor	0.053			- 1	0 3000	0.4156	1.2047	0.3749	0.3500	0.3361	93211	0.3049	0.20
					Annual Costs				- 1	555,023	\$1,180	\$1,223	\$2,017	\$5,365	\$1,360	\$1,409	\$1,461	\$1,5
					Escalated An				- 1	But non	\$1,180	\$1,223	\$2.529	\$5,365	\$1,360	\$1,409	\$1,461	\$1.5
			0	1.4' D.	ALCOHOL: NAME OF TAXABLE PARTY.				_	800,000				-	-			
				Ilative Dis	counted	LCC			10000	STATE OF THE PARTY AND ADDRESS OF THE PARTY AN	\$11,707	\$12,189	\$12,946	\$14,856	\$15,315	\$15,768	\$16,213	\$16,6
Do Nothing (Scenario)	1200 Employee Reduction &	300 To Town	oost /	% of acquisition tess	\$) square foot	Increase	Min	Target	Max									
INTEC	AREA Sq. Ft	33,000							- 1									
	Capital Requests	\$1,780							- 1	\$1,788	50	\$0	\$750	\$0	50	50	50	
	capital acquisition		\$0.00						- 1	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
	Title I		\$0.00	51 1915			5.8%	10.0%	14.5%	50	50	\$0	\$0	\$0	\$0	5.0	20	
	Titell		\$0.00	54 091%			12.0%	14,0%	16.0%	56	\$0	30	30	\$0	\$0	30	20	
	Tite III		\$0.00						- 1	- 50	30	50	30	50	\$0	50	\$0 \$0	
	capital maintenance									\$10,099	50	50	50	\$4,053	\$0	50	50	
	minor remodel every 5 vr.	\$354,750		a Some	\$10.75	4.0%	2.5%	3,0%	5.0%	\$4,469	\$0.	\$0	\$0	\$777	50	50	80	
	minor remodel every 10 yr.	\$498,300		\$ 090%	\$15.10	4.0%	3.0%	5.0%	7.0%	\$3,466	\$0	\$0	\$0	\$1,092	\$0	50	80	
	major remodel every 20 yr.	\$996,600		10.000%	\$30.20	4.0%	8.0%	10.0%	12.0%	52,184	30	30	30	\$2,184	\$0	50	30	
	direct costs (associated with direct	operations)							5 0000	\$11,029	8306	\$315	\$324	\$334	2344	5355	\$365	. 53
	heating / gooling	\$32,010			\$6.97	1.000%	2.0%	3.0%	4.0%	\$1,963	\$53	854	156	\$58	\$60	\$61	\$63	\$
	Rahting	\$22,110			\$0.67	0.500%	2.5%	3.0%	5.0%	\$1,452	540	\$41	\$43	\$44	346	\$47	549	5
	attention touck due to specialist out inci-	uded								1000								
	cleaning	\$99,000			\$3,00	9.333%	2.0%	3.0%	5.0%	\$6,289	\$173	\$179	\$185	\$191	\$197	\$204	\$210	52
	other utilities	\$33,000			\$1.00	1.000	0.50%	1.0%	2.0%	\$1,383	840	841	\$41	\$42	\$42	\$43	543	5
	indirect costs									\$32,415	\$875	\$908	\$943	\$979	\$1.018	\$1,055	\$1,095	\$1.1
	planned maintenance	\$149,490		1.5%	\$4.53	2.707%	2.5%	3.8%	5.0%	\$10,359	\$280	\$291	\$302	\$313	8325	\$337	\$350	. 53
	unplanned maintenence	\$199,020		2.0%	\$6.04	4.2329	3.5%	4.2%	5.0%	\$15,760	\$403	\$420	\$439	\$457	8476	\$496	\$517	\$50
	security	\$66,000			\$2.00	21009	2.0%	3.0%	4.0%	\$3,924	\$100	5112	\$116	\$119	\$123	\$126	\$130	51
	safety / fire protection	\$49,500			\$1.50	30006	2.0%	3.0%	4.0%	\$2,943	\$82	\$84	807	\$69	\$92	\$95	598	\$1
	post-operation / DD&D	2000000								1								
	demolition	\$2,989,800		30.0%	\$90.60	2.50mg	2.5%	3.0%	5.0%	THE PARTY OF	\$5,366	\$5,554	\$5,748	\$5,949	\$6,157	56,373	\$6,596	\$5,82

											25 2026 1.987	2027 2027 2.042	27 2028 2,100	2029 2,158	29 2030 2,219	2031 2,281	2032 2,345	2003 2,410	2034 2,478	2:
				-	Discounted /	Annual Cost.				\$21,507	\$691	5461	\$418	\$411	\$405	\$986	\$392	\$386	\$380	53
					factor Annual Cost	0.900				\$55,321	92,514	9.2011 \$1,766	\$1,685	6,2565 \$1,746	6.2257 \$1,818	9.2124 \$4,643	\$1,945	82,016	0.1019 \$2,090	\$2.
					Escatated A				_	\$56,000	\$2,514	\$1,912	\$1,685	\$1,746	51,810	\$4,643	\$1,945	\$2,016	52,090	\$2
			Cumulati	ve Dis	counter	d LCC				E - 905.7	\$17,343	\$17,894	\$18,222	\$18,633	\$19,038	\$20,024	\$20,416	\$20,803	\$21,183	521.
Do Nothing Scenario)	(1200 Employee Reduction & 300 T	To Town	sqft acq	% of ulaition cast	\$/square foot	annual increase	Nin	Target	Max											
NTEC	AREA Sq. Ft	33,010																		
	Capital Requests	\$1,780							- 1	\$1,780	\$0	\$140	50	50	\$0	\$0	50	50	\$0	
	capital acquisition		\$0.00							0										
	Title I		\$0.00	10.100%			5.8%	10.0%	14.5%	50	20	50	50	50	80	50	50	50	20	
	Titlo II		\$0.00				12.0%	14.0%	16.0%	50	\$0	30	\$0	80	80	\$0	80	50	80	
	Tatio III		\$0.00						- 1	\$0	20	30	\$0	50	80	50	50	80	20	
	capital maintenance									\$10,000	\$946	50	80	80	80	82,767	80	50	80	
	minor remodel every 5 ys.	\$354,750		0.06656	\$10.75	4.0%	2.5%	3.0%	5.0%	\$4,400	\$946	30	\$0	80	80	\$1,151	80	\$0	89	
	meor remodel every 10 yr.	\$493,300		9.00000	\$15.10	4,0%	3.0%	6.0%	7.0%	\$3,446	\$0	\$9	50	50	80	\$1,616	\$0	\$17	\$0	
	major remodal every 20 yr.	\$995,500			\$30.20	4.0%	8.0%	10.0%	12.0%	\$2,184	\$0	50	-50	50	80	\$0	50	\$0	\$0	
	direct costs (essociated with direct opera	tions)								\$11,028	\$388	3400	5412	3425	\$438	5457	3465	5479	3494	
	heating / gooling	\$32,010			\$0.91	# (CCC)	2.0%	3.0%	4.0%	\$1,903	867	569	571	573	575	\$78	\$80	\$82	\$85	
	lighting	522,110			\$0.67		2.5%	3,0%	5.0%	\$1,452	\$52	\$54	\$56	\$58	\$60	362	\$64	\$66	269	
	affected and breaks show the agree a ferred and declarited									3 100 30										
	diserring	\$99,000			\$3.00		2.0%	3.0%	5.0%	\$6,289	\$225	\$232	\$240	\$248	\$25€	\$265	\$274	\$283	\$292	
	other utilities.	\$33,000			\$1.00	1.4675	0.50%	1,0%	2.0%	\$1,383	344	\$45	\$45	846	348	847	847	\$48	548	
	indirect costs									\$12,415	\$1,187	\$1,236	\$1,273	81,302	\$1,972	\$1,425	81,480	81,537	\$1,506	3
	glanned maintenance	\$149,490		1.5%	84.53		2.5%	3.6%	5.0%	\$10,359	\$377	\$391	\$406	8421	8437	\$453	8470	8468	\$50€	
	unglanned maintenance	\$199,120		2.0%	\$6.04	4.232%	3.5%	4.2%	5.0%	\$15,188	\$562	\$555	3812	\$636	2003	\$697	5727	3751	3783	
	security	\$66,600			\$2.00	1.0000	2.0%	3.0%	4.0%	\$3,924	\$138	\$142	\$147	\$757	\$756	\$760	8765	\$170	8175	
	sufety / fire protection	\$49,500			\$1.50		2.0%	3.0%	4.0%	\$2,943	\$104	\$107	\$110	\$113	\$117	\$120	8124	\$127	\$131	
	post-operation / DDSD																			
	demolifion	\$2,989,100		30.0%	\$90.60		2.5%	3.0%	5.0%		\$7,066	\$7,313	\$7,599	\$7,834	\$8,108	\$8,392	\$8,685	\$8,989	\$9,304	\$

Alternative 9, DO NOTHING (INTEC LCC Analysis Summary Sheet 2)

										1	2002	2003	2004	2005 1.152	2006	2007	2001	
				18	Discounted A Discount	neual Cost				\$6,997	\$1,019	\$1,063 \$1,082	\$985		51,484			
					factor Annual Cests					\$1,726	0.5407 \$1,073	0.9049 \$1,111	0.868 \$1,151	\$1,191		07306 \$1,277	50	
			Cum	ulative Dis	Excellented As	_			_	\$7,726	\$1,073	\$1,111	\$1,151	\$1,191	\$1,922	\$1,277	\$6,397	
Do Nothin Scenario)	g (1200 Employee Reduction & 300	To Town	cost /	% of acquisition cost	\$ / square foot	annual increase	Min	Target	Max		\$1,015	32.022	93,007	\$3,574	20.440	80,391	99,031	20.
TRA	AREA Sq. Ft	52,600							- 1	5 700								
	Capital Requests	\$0							- 1	50	\$0	50	50	50	80	50	50	į.
	capital acquisition		\$0.00							-	0	300	1.00	20 10000	900	7.00	100	
	Title I		\$0.00	10,000			5.8%	10.0%	14.5%	\$0	50	30	\$0	50	\$0	50	\$0	
	Title II		\$0.00	14,6000			12.0%	14.0%	16.0%	\$0 \$0	\$0 \$0	30 30	\$0 \$0		\$0 \$0	\$0 \$0		
	Title 18		\$0.00						- 1	\$688	\$0	50	\$0		Seatt	50	\$0	
	capital maintenance minor remodel every 5 yr.	\$565,450		1,400	\$10.75	4.0%	2.5%	3.0%	5.0%	1010	50	50	\$0		\$669	50	\$0	
	minor remodel dvery 10 pt.	\$794,260		1,000	\$15.10		3.0%	5.0%		10	50	50	\$0	50	\$0	50	\$0	
	major remodel every 20 yr.	\$1,588,520		11.00%	\$30.20	6.0%	8.0%	10.0%		30	80	50	50	50	\$0	50	. 50	
	direct costs (associated with direct open					-				\$1,071	\$305	5314	\$323		\$343	\$353	\$0	
	heating / cooling	\$51,822			\$0.07		2.0%	3.0%	4.0%	\$340	553	554	\$56	\$57	509	561	50	
	Halming	\$35,242			\$0.67	1,000	2.5%	5.0%	5.0%	\$230	836	\$38	539	\$40	\$42	543	- 50	ř.
	obstallar belas den de aperadera not éralufed									and the same								
	cleaning	\$157,800			\$3.00		2.0%	3.0%	5.0%	\$1,064	8163	\$168	8174		\$166	\$192	50	
	otherutities	\$52,600			\$1.00		9.50%	1.0%	20%	\$329	\$53	354	\$54		\$56	\$56	.50	
	indirect costs			77.20	1202			2.22	1200	\$5,066	\$768	\$797	\$827	\$858	5891	\$925	50	
	planned maintenance	\$238,278		1.5%	\$4.63	2.767%	2.5%	3.8%	5.0%	\$1,030	\$247	\$257	\$266	\$276	\$287 \$391	\$297 \$407	\$0 \$0	
	unplanned maintenance	\$317,764		2.0%	\$6.04		3.5%	4.2%	5.0% 4.0%	\$2,200 \$701	\$33T \$108	\$345 \$112	\$360	\$375 \$118	\$122	\$126	\$0 \$0	
	security	\$105,200			82.00		2.0%	3.0%	4.0%	\$520	\$81	\$84	\$86	889	591	\$94	\$0	
	safety / fee protection post-operation / DD&D	\$78,300			\$1.50	1.00%	20%	8.0%	4.0%	4050	201	904	406	800	401	20-7	40	
	demokion	\$4,765,560		30.0%	\$90.60		2.5%	3.0%	50%	E 27.50	34,932	\$5,105	35,264	\$5,469	\$5,500	85.858	\$0	
				0	faccounted Ann	vuil Cost			- 10	\$6,367	2010 1.277 \$0	2011 1.313 \$0	2012 1.350 \$0	2013 1.387 \$0	2014 1.426 \$0	2015 1.466 50	2016 1.507 50	201 1.55
				f	iscount sclor	0.963				-	0.6200	0.5006	9.5668	0.5001	3000			
				A	nnual Costs					\$7,726	80	\$0		-	0.5810	0.4603	0.4609	
				E		oli Cost			100	\$7,726	80		50	\$0 \$0	\$0	50	50	
			Cumu	lative Disc	scalated Anne					\$7,726	\$0 \$6,397	\$0 \$6,397		\$0 \$0 \$6,397	\$8 \$0			\$
Do Nothine	a (1200 Employee Reduction & 300 T		cost /	lative Disc	ounted l	LCC arrus	Min	Target	Мак	\$7,726	44	50	\$0	\$0	\$8 \$0	50 50	\$0 \$0	98,393 \$6,393
	g (1200 Employee Reduction & 300 T		cost /	lative Disc	ounted l	CC	Min	Target	Мая	\$7,720	44	50	\$0	\$0	\$8 \$0	50 50	\$0 \$0	\$
Scenario)	AREA Sq. Ft	52,600	cost /	lative Disc % of acquisition	ounted l	LCC arrus	Min	Target	Мак		\$6,397	\$0 \$6,397	\$0 \$6,397	\$0 \$6,397	\$0 \$0 \$6,397	\$0 \$0 \$6,397	\$0 \$0 \$6,397	\$6,39
Scenario)	10000000 - 10.	o Town	cost / sqlt	lative Disc % of acquisition	ounted l	LCC arrus	Min	Target	Max	\$7,720	44	50	\$0	\$0	\$8 \$0	50 50	\$0 \$0	\$6,39
Scenario)	AREA Sq. Ft Capital Requests capital acquisition	52,600	sqlt	lative Disc % of acquisition cost	ounted l	LCC arrus	25000	100000			\$6,397	\$0 \$6,397 \$0	\$0 \$6,397 \$0	\$0 \$6,397 \$0	\$0 \$0 \$6,397	\$0 \$0 \$0,397	\$0 \$0 \$6,397 \$0	\$6,39
Scenario)	AREA Sq. Ft Capital Requests capital acquisition Table 1	52,600	sqlt \$0.00 \$0.00	lative Disc	ounted l	LCC arrus	5.0%	10.0%	14.5%		\$6,397	\$0 \$6,397 \$0 \$0	\$0 \$6,397 \$0 \$0	\$0 \$6,397 \$0 \$0	\$0 \$0 \$6,397 \$0 \$0	\$0 \$0 \$6,397 \$0 \$0	\$0 \$0 \$6,397 \$0 \$0	\$6,39
Scenario)	AREA Sq. Ft Capital Requests capital sequiables Title I Title E	52,600	sqlt 90.00 90.00 90.00	lative Disc % of acquisition cost	ounted l	LCC arrus	25000	100000			\$6,397 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0	\$0 \$6,337 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0	\$0 \$0 \$6,397 \$0 \$0 \$0	\$0 \$0 \$6,397 \$0 \$0 \$0 \$0	\$0 \$0 \$6,397 \$0 \$0 \$0	\$6,39 \$6,39
Scenario)	AREA Sq. FI Capital Requests capital sequialion Title I Title II	52,600	sqlt \$0.00 \$0.00	lative Disc	ounted l	LCC arrus	5.0%	10.0%	14.5%	\$0 \$0 \$0 \$0	\$6,397 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0 \$0	\$0 \$6,337 \$0 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0	\$0 \$0 \$6,397 \$0 \$0 \$0	\$0 \$0 \$6,397 \$0 \$0 \$0 \$0	\$0 \$0 \$6,397 \$0 \$0 \$0 \$0	\$6,39 \$6,39 \$6,39
Scenario)	AREA Sq. FI Capital Requests capital acquisition Title I Title II Capital maintaines	52,600 10	sqlt 90.00 90.00 90.00	lative Disc % of acquisition cost	ounted L Synguam : feet k	LCC arrusi ncrease	5.8% 12.0%	10.0%	14.5% 18.0%	\$0 \$0 \$0 \$0 \$0	\$6,397 \$0 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0	\$0 36,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$6,397 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$6,397 \$0 \$0 \$0 \$0 \$0	\$6,39 \$6,39 \$6,39
Scenario)	AREA Sq. Ft Capital Requests capital acquiellon Till 1 Title I Title II capital maintaines miner serecicle every 5 yr.	52,600 \$0 \$0	sqlt 90.00 90.00 90.00	lative Disc % of acquisition cost	ounted I	LCC annual novease	5.8% 12.0%	10.0%	14.5% 16.0%	\$0 \$0 \$0 \$0	\$6,397 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0	\$0 \$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$6,397 \$0 \$0 \$0 \$0 \$0	\$6,39 \$6,39 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
Scenario)	AREA Sq. Ft Capital Requests capital appliation Title 1 Title 8 Title 81 capital maintenance mice seriolid wary 5 yr. mice seriolid every 10 yr.	52,600 \$0 \$545,490 \$784,260	sqlt 90.00 90.00 90.00	Not acquisition cost	ounted I frequent out foot in	ADS 4.0%	5.8% 12.0% 2.5% 3.0%	10.0% 14.0%	14.5% 16.0%	\$0 \$0 \$0 \$0 \$0	\$6,397 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0	\$0 36,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,397 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$6,397 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$6,397 \$0 \$0 \$0 \$0 \$0	\$6,39
Scenario)	AREA Sq. Ft Capital Requests capital acquisition Title 1 Title 1 Title 11 capital maintenance minor semodel every 10 yr major remodel every 10 yr major model every 20 yr.	52,600 \$0 \$565,450 \$794,260 \$1,546,520	sqlt 90.00 90.00 90.00	lative Disc % of acquisition cost	ounted I	LCC annual novease	5.8% 12.0%	10.0%	14.5% 16.0%	\$0 \$0 \$0 \$0 \$0	\$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,39 \$6,39 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
Scenario)	AREA Sq. Ft Capital Requests capital appliation Title 1 Title 8 Title 81 capital maintenance mice seriolid wary 5 yr. mice seriolid every 10 yr.	52,600 \$0 \$565,450 \$794,260 \$1,546,520	sqlt 90.00 90.00 90.00	Not acquisition cost	ounted I frequent out foot in	ADS 4.0%	5.8% 12.0% 2.5% 3.0%	10.0% 14.0% 3.0% 6.0% 10.0%	14.5% 18.0% 5.0% 7.0% 12.0%	\$0 \$0 \$0 \$0 \$1,658 \$668 \$0 \$1,678 \$1,40	\$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$6,337 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$5,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,39 \$6,39 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
Scenario)	AREA Sq. Ft Capital Requests capital acquisition Take 1 Tide 8 Tide 1 capital maintenance minor semedal every 5 yr, minor semedal every 10 yr, major remodel every 20 yr, direct costs (associated with direct operat	52,600 \$0 \$565,450 \$734,260 \$1,586,520 \$10,00	sqlt 90.00 90.00 90.00	Not acquisition cost	scalate: Annu ounted I strength of the strengt	ADS 4.0%	5.8% 12.0% 2.5% 3.0% 8.0%	10.0% 14.0% 3.0% 6.0% 10.0%	14.5% 16.0% 5.0% 7.0% 12.0%	\$0 \$0 \$0 \$0 \$68 \$0 \$0 \$1,571	\$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,39 \$6,39 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
Scenario)	AREA Sq. Ft Capital Requests capital acquisits in Title 1 Title 8 Title 81 capital maintenance minor serected every 5 yr. minor serected every 10 yr. main remode every 10 yr. direct costs (associated with direct operat heating / cooling lighting should been are to operate and beliated.	52,600 50 50 5565,450 \$784,260 \$1,580,520 \$51,622 \$35,242	sqlt 90.00 90.00 90.00	Not acquisition cost	\$10.75 \$15.10 \$30.75 \$15.10 \$30.20 \$30.67	4.0% 4.0% 4.0% 7.0%	5.8% 12.0% 2.5% 8.0% 8.0% 2.6%	10.0% 14.0% 3.0% 6.0% 10.0% 3.0%	14.5% 16.0% 5.0% 7.0% 12.0%	\$0 \$0 \$0 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ 340,39 \$40,39 \$ 32,39 \$ 32,39 \$ 32,39 \$ 32,39 \$ 32,39 \$ 32,39
Scenario)	AREA Sq. FI Capital Requests capital acquisition Title 1 Title 1 Title 11 capital maintaines mice semodal every 10 yr. major semodal every 20 yr. direct costs (associated with direct operat heating (cooling) ighting checker been as in premiure oil relation cleaning	52,600 50 52,600 50 5565,450 5754,260 51,540,520 516,222 515,242 \$157,800	sqlt 90.00 90.00 90.00	Not acquisition cost	\$10.75 \$1	4.0% 4.0% 4.0% 7.10%	5.8% 12.0% 2.5% 3.0% 8.0% 2.5% 2.5%	10.0% 14.0% 3.0% 6.0% 10.0% 3.0% 3.0%	14.5% 16.0% 5.0% 7.0% 12.0% 4.0% 5.0%	\$0 50 50 30 566 50 50 51,975 53,975 53,975 53,975 53,975 53,975 53,975	\$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,397 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,307 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$16,337 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$8,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ 50,39 \$6,39 \$ 22 \$ 22 \$ 23 \$ 24 \$ 25 \$ 26 \$ 26 \$ 26 \$ 26 \$ 26 \$ 26 \$ 26 \$ 26
Scenario)	AREA Sq. Ft Capital Requests capital acquisition Title I Title I Title II capital maintenance minor semadal every 50 yr. minor semadal every 10 yr. major remodel every 20 yr. direct costs (associated with direct operat heating (cooling	52,600 50 50 5565,450 \$784,260 \$1,580,520 \$51,622 \$35,242	sqlt 90.00 90.00 90.00	Not acquisition cost	\$10.75 \$15.10 \$30.75 \$15.10 \$30.20 \$30.67	4.0% 4.0% 4.0% 7.0%	5.8% 12.0% 2.5% 8.0% 8.0% 2.6%	10.0% 14.0% 3.0% 6.0% 10.0% 3.0%	14.5% 16.0% 5.0% 7.0% 12.0%	10 50 50 50 50 50 50 50 50 51,971 5340 51,964 5320 51,964	\$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,337 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$5,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,39 \$6,39 \$6,39 \$6,39 \$6,39 \$6,39 \$6,39 \$6,39 \$6,39 \$6,39
Scenario)	AREA Sq. FI Capital Requests capital acquisition Talls of Talls o	52,600 \$0 \$565,450 \$1,586,520 \$1,586,520 \$15,622 \$15,242 \$157,800 \$52,600	sqlt 90.00 90.00 90.00	Sative Disc	\$10.75 \$15.10 \$30.75 \$15.10 \$30.20 \$5.57 \$1.00 \$1.00	4.0% 4.0% 4.0% 4.0% 210% 210%	5.8% 12.0% 2.5% 3.0% 8.0% 2.6% 2.6% 0.50%	10.0% 14.0% 3.0% 6.0% 10.0% 3.0% 3.0%	14.5% 16.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0%	\$0 50 50 50 50 50 50 50 50 51,374 5340 5340 5340 5340 5340 5340 5340 534	\$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,397 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$5,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,39 \$6,39 \$6,39 \$6,39 \$6,39 \$6,39 \$6,39 \$6,39 \$6,39 \$6,39 \$6,39
Scenario)	AREA Sq. Ft Capital Requests capital acquisition Title 1 Title 8 Title 1 Capital maintenance minor semedal avary 5 yr, min	52,600 50,600 50,600 \$565,450 \$794,260 \$1,540,520 \$15,540,520 \$15,540 \$15,540 \$15,540 \$15,540 \$15,540 \$15,540 \$2,600 \$236,278	sqlt 90.00 90.00 90.00	lative Disc Stat acquisition coat 20 MBA 20 MBA 21 MBA 11 MBA	\$10.75 \$10.00 \$1.00 \$1.00 \$1.00 \$10.10 \$10.10 \$10.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	4.0% 4.0% 4.0% 199% 199% 219%	5.8% 12.0% 2.5% 8.0% 8.0% 2.5% 2.0% 0.50% 2.5%	10.0% 14.0% 3.0% 6.0% 10.0% 3.0% 3.0% 3.0%	14.5% 16.0% 5.0% 7.0% 12.0% 4.0% 5.0% 2.0%	10 50 50 50 50 50 50 50 51,875 5,200	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$6,397 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,307 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$43,39 \$43,39 \$43,39 \$43,50 \$4
Scenario)	AREA Sq. Ft Capital Requests capital acquisits capital acquisits I also to the capital maintenance minor serected every 10 yr mainor serected every 10 yr mainor serected every 20 yr, direct costs (associated with direct operat heating / cooling lighting shoulded been an in imperialmen and heating cleaning other collision indirect costs planned maintenance upplanned maintenance	52,600 50,600 50,565,450 \$784,260 \$1,586,520 \$51,622 \$15,242 \$15,7,800 \$22,600 \$236,278 \$317,704	sqlt 90.00 90.00 90.00	Sative Disc	\$10.75 \$10.10 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	4 0% 4 0% 4 0% 4 0% 5 100% 210% 210% 210%	5.8% 12.0% 2.5% 3.0% 8.0% 2.5% 2.0% 0.50% 2.5%	10.0% 14.0% 3.0% 6.0% 10.0% 3.0% 3.0% 1.0%	14.5% 16.0% 5.0% 7.0% 12.0% 5.0% 5.0% 5.0% 5.0% 5.0%	\$0 50 50 50 50 50 50 50 50 51 51 51 51 51 51 51 51 51 51 51 50 51 51 51 51 51 51 51 51 51 51 51 51 51	\$6,197 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,337 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0,397 \$0,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ 5 \$40,340 \$ 25 \$ 25 \$ 25 \$ 25 \$ 25 \$ 25 \$ 25 \$ 25
Do Nothing Scenario) TRA	AREA Sq. Ft Capital Requests capital acquisition Title 1 Title 8 Title 11 capital maintenance micro semodel every 10 yr. major remodel every 10 yr. major remodel every 20 yr. direct costs (associated with direct operat heating (cooling	\$565,450 \$1,586,520 \$1,586,520 \$1,586,520 \$157,860 \$236,278 \$317,704 \$186,200	sqlt 90.00 90.00 90.00	lative Disc Stat acquisition coat 20 MBA 20 MBA 21 MBA 11 MBA	\$10.75 \$10.75 \$10.10 \$10.75 \$10.10 \$10.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	4.0% 4.0% 4.0% 4.0% 2.0% 1.10% 2.10% 1.10%	5.8% 12.0% 2.5% 3.0% 8.0% 2.0% 2.0% 0.50% 2.0% 0.50% 2.0%	10.0% 14.0% 5.0% 10.0% 1.0% 1.0% 1.0% 1.0%	14.5% 16.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0% 5.0% 5.0%	10 50 50 30 3666 30 51,871 51,871 51,870 51,876 81,239 51,866 51,430 51,430 51,430 51,430 51,430	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$6,397 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 36,337 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,337 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,307 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ 5 56,39 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
Scenario)	AREA Sq. Ft Capital Requests capital acquisits capital acquisits I also to the capital maintenance minor serected every 10 yr mainor serected every 10 yr mainor serected every 20 yr, direct costs (associated with direct operat heating / cooling lighting shoulded been an in imperialmen and heating cleaning other collision indirect costs planned maintenance upplanned maintenance	52,600 50,600 50,565,450 \$784,260 \$1,586,520 \$51,622 \$15,242 \$15,7,800 \$22,600 \$236,278 \$317,704	sqlt 90.00 90.00 90.00	lative Disc Stat acquisition coat 20 MBA 20 MBA 21 MBA 11 MBA	\$10.75 \$10.10 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	4 0% 4 0% 4 0% 4 0% 5 100% 210% 210% 210%	5.8% 12.0% 2.5% 3.0% 8.0% 2.5% 2.0% 0.50% 2.5%	10.0% 14.0% 3.0% 6.0% 10.0% 3.0% 3.0% 1.0%	14.5% 16.0% 5.0% 7.0% 12.0% 5.0% 5.0% 5.0% 5.0% 5.0%	\$0 50 50 50 50 50 50 50 50 51 51 51 51 51 51 51 51 51 51 51 50 51 51 51 51 51 51 51 51 51 51 51 51 51	\$6,197 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,337 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0,397 \$0,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,39 \$6,39 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6

Alternative 9, DO NOTHING (TRA LCC Analysis Summary Sheet 1)

											201		18 2019	2020	20 2021	2022	2023	23 2024	200
				1	Discounted A	must Cos	i.			\$4,397	15	90 60	50	1.663	1.730	1.779	1,029	1.880	1.9
					Discount factor	0.00				\$7.726	0.41	96	0.3047	9.3749	1.3500 50	1.3361	0.3219	0.3049	0.3
					Annual Costs Escalated An					\$7,726		60 00	50 50	\$0 \$0	50	50 S0	\$0 \$0	50	
				lative Dis			9				\$6,35	17 \$0	6,297	\$6,197	\$6,397	\$6,397	\$6,197	\$6,397	\$6,3
Do Nothir Scenario)	ng (1200 Employee Reduction & 300	To Town	enet / aqft	% of sequisition cost	\$ / square foot	increas		Target	Max										
TRA	AREA Sq. Ft	52,600	E							100	l								
	Capital Requests	\$								50	E [[5	i0	50	50	50	50	\$0	50	
	capital acquisition		\$0.00				F 700		44.00	10		90	***	30	800	Pro.	70	80	8
	Tide I		\$0.00	70.100% 50.00%			12.09					0	\$0 80	50	50 50	\$0 \$0	\$0 \$0	80	
	Tide E		\$0.00				12.09	5 514.05	10.0%	10	8		80	50	50	\$0	50	80	
	Tide III capital maintenance		30.00							1655		0	80	50	50	50	50	50	
	minor remodel every 5 vr.	\$565.45		3,59994	\$40.75	4.01	6 2.5%	4 3.05	6 5.0%	\$601		0	50	50	50	50	50	50	
	minor remodel every 10 yr.	\$794.26		5,0000	\$15.10						- 8	0	80	20	50	50	20	50	
	major remodel every 20 yr.	\$1,588.52			\$30.20						- 3	0	50	.50	50	\$0	50	50	
	direct costs (associated with direct opera									\$1,971		0	\$0	80	50	\$0	\$0	50	3
	heating J cooling	\$51,02	2		\$0.97	1000	2.09	4 3.01	4.0%			0	80	39	30	\$0	50	80	9
	Rafting	\$35,24	3		\$0.67	1.500	2.5%	\$ 3.09	6 5.0%	6239	ः	0	\$0	50	80	\$0	50	80	
	electrical ideats also as operations not Michaelin'									A CONTRACTOR									
	cleaning	\$157,00			\$3.00	2.321					- 8		80	50	80	20	5.0	80	
	other utilities	\$52.60			\$1.00	r not	0.507	6 1.05	2.0%			0	\$0	50	80	\$0	50	50	- 2
	indirect costs									15,000		.0	50	2.0	80	\$0	5.0	80	2.5
	planned maintenance	\$238,27		1.5%	\$4.53					\$1,630		0	\$0	30	\$0	\$0	50	80	- 2
	unplanned maintenance	\$317,70		2.0%	86.04					\$2,200		.0	\$0	20	\$0	\$0	\$0	50	4
	security	\$105,20			52.00					\$701		0	\$0	50	50	\$0	30	-50	3
	safety / fire protection	\$70,90			\$1.50	3100	2.01	6 3.01	4.0%	\$0.00		0	\$0	\$0	\$0	\$0	50	\$0	\$
	post-operation / DD&D		3		2000		100	5 30			1 10	20	44.0	4-12-2				-	
	demobiles	\$4,765,56		30.0%	\$90.60	3.500	2.57	\$ 3.09	6 5.0%			0	\$0	50	\$0	50	50	80	
	derrolities.	\$4,705,54		30.0%	\$90.60	3.500	2.57	\$ 3.07	5.0%	75	26	27	25	29	30	31	32	33	3
	demoffice	\$4,705.54	-	30.0%	\$00.60	3.500	2.57	\$ 3.07	5.0%	25 2026 1,807			NX 20	1000	100			33 2034	203
	demolfiles	\$4,705,54		Discounted /	5.33.50	3.500	2.57	\$ 3.09	\$6,507	2028	26 2027	27 2028	26 2029	29 2030	30 2081	31 2032	32 2033	33	20 2.5
	demolfilos.	\$4,705,56			5.33.50	2.500	2.57	\$ 3.09		1,997	26 2027 2,042	27 2028 2,190	26 2029 2.158	29 2030 2.215	30 2081 2.251	31 2032 2 345	32 2033 2,410	2034 2.478	20
	demolfilos.	\$4,705,54		Discounted	5.33.50	3100	2.57	\$ 3.09	\$6,567	1,997 50 9,2150	26 2027 2,042 \$4	27 2028 2,193 50	26 2029 2.155 50	23 2030 2215 50	30 2031 2,351 \$6	31 2032 2345 50	32 2033 2,410 50	2034 2034 2.476 68	20 25
	demolfilos	\$4,705,56		Discounted / Discount factor Annua Cost	Assual Cost	1500	2.57	3.09	\$5,700	2026 1,997 50 9,2150 30	26 2027 2,042 \$4 8,3011	27 2028 2,193 50 6,240 10	26 2029 2.155 50	25 2030 2,215 54 822N 50	30 2031 2,251 \$6 0,2124 30	31 2002 2,345 50 0,207 50	32 2033 2,410 50	2004 2004 2,478 58	20 2.5
	demolfilos.			Discounted / Discount factor Annua Cast Escalated Ar	Assual Cost 0.000 6.000 6.000 6.000	1500	2.57	3.00	\$6,567	9026 1,907 50 9,2150 30 50	26 2027 2,042 \$4 8,001 10 50	27 2028 2,193 50 8,240 50 50	25 2029 2,158 \$9 8,200 30 \$0	25 2030 2215 54 822N 50 50	30 2031 2,251 \$6 0,2120 \$6 50	31 2032 2,345 50 0,207 50 50	32 2033 2,410 50 41910 50 90	2004 2,478 58 01819 59 50	20 2.5 6-11
g 200000		Cun	nulative I	Discounted / Discount factor Amusi Cast Escalated Ar Discounted	Armuni Cost 5-303 Franci Cost GLCC				\$5,700	9026 1,907 50 9,2150 30 50	26 2027 2,042 \$4 8,3011	27 2028 2,193 50 6,240 10	26 2029 2.155 50	25 2030 2,215 54 822N 50	30 2031 2,251 \$6 0,2124 30	31 2002 2,345 50 0,207 50	32 2033 2,410 50	2004 2004 2,478 58	200 2.54
Do Nothin	g (1200 Employee Reduction & 300 To T	Cun Town out	nulative I	Discounted / Discount factor Amus Cast Excited Ar Discounted \$/equan	Annual Cost 5-500 Francis Cost H LCC annual			Hax	\$5,700	9026 1,907 50 9,2150 30 50	26 2027 2,042 \$4 8,001 10 50	27 2028 2,193 50 8,240 50 50	25 2029 2,158 \$9 8,200 30 \$0	25 2030 2215 54 822N 50 50	30 2031 2,251 \$6 0,2120 \$6 50	31 2032 2,345 50 0,207 50 50	32 2033 2,410 50 41910 50 90	2004 2,478 58 01819 59 50	20 2.5 6-11
		Cun	nulative I	Discounted / Discount factor Amus Cast Excited Ar Discounted \$/equan	Armuni Cost 5-303 Franci Cost GLCC				\$5,700	9026 1,907 50 9,2150 30 50	26 2027 2,042 \$4 8,001 10 50	27 2028 2,193 50 8,240 50 50	25 2029 2,158 \$9 8,200 30 \$0	25 2030 2215 54 822N 50 50	30 2031 2,251 \$6 0,2120 \$6 50	31 2032 2,345 50 0,207 50 50	32 2033 2,410 50 41910 50 90	2004 2,478 58 01819 59 50	20 2.5 6-11
Scenario)	g (1200 Employee Reduction & 300 To T	Cum out aqt	nulative I tt.of acquisifo	Discounted / Discount factor Amus Cast Excited Ar Discounted \$/equan	Annual Cost 5-500 Francis Cost H LCC annual				\$5,700	2029 1,907 50 0,2150 30 50 50 50	26 2027 2,042 \$40 8,001 50 50 \$6,397	27 2026 2:90 50 8260 8260 50 50 50	25 2029 2,158 50 8255 50 8255 50 50 50	25 2030 2235 54 8228 55 50 56,397	30 2081 2.251 \$6 62124 \$6 50 \$8,397	31 2032 2345 50 0209 50 50 50	32 2033 2,450 53 4190 52 50 58,297	333 2004 2,478 58 01818 59 50 56,337	200 2.50 6:31 56.31
Scenario)	g (1200 Employee Reduction & 300 To T AREA Sq. Fi Capital Requests	Cum own out a eqt 52,600	nulative I t of acquisife cost	Discounted / Discount factor Amus Cast Excited Ar Discounted \$/equan	Annual Cost 5-500 Francis Cost H LCC annual				\$5,700	9026 1,907 50 9,2150 30 50	26 2027 2,042 \$4 8,001 10 50	27 2028 2,193 50 8,240 50 50	25 2029 2,158 \$9 8,200 30 \$0	25 2030 2215 54 822N 50 50	30 2031 2,251 \$6 0,2120 \$6 50	31 2032 2345 50 0209 50 50 50	32 2033 2,410 50 41910 50 90	2004 2,478 58 01819 59 50	200 2.50 6:31 56.31
Scenario)	g (1200 Employee Reduction & 300 To T AREA Sq. FI Capital Requests capital sequests	Cun out 1 ou	nulative I tkof acquisifo cost	Discounted Discounted Annual Cast Section Annual Cast Section	Annual Cost 5-500 Francis Cost H LCC annual	WI ₁	Target	Hax	\$5,700	2009 1,997 50 9,990 50 50 50 58,397	26 2027 2,042 \$6 8,001 \$0 50 50 56,397	277 2028 2:90 50 60 60 50 50 50 50 50	25 2029 2,158 50 8255 50 50 50 50	29 2010 2219 54 8229 36 50 \$6,397	200 2001 2.251 2.251 2.251 2.55 2.55 2.55 2.55	31 2032 2 345 50 0209 50 50 50 50	32 2033 2,410 53 4340 59 50 50 58,397	33 2004 2.478 56 0.1819 38 50 50 56,337	20 2.5 6:3
Scenario)	g (1200 Employee Reduction & 300 To T AREA Sq. Fi Capital Requests capital acquisition Tabl	Cum oss : so, so : so :	nulative I % of acquisite cent	Discounted Discounted factor Annual Cast Economic Annual Cast Economic Annual Cast Factor foot	Annual Cost 5-500 Francis Cost H LCC annual	WI: 5.6%	Target 1	Max 14.5%	\$5,700	2026 1,897 50 0,2150 50 50 50 50 50	26 2027 2,042 \$A 8,3011 50 50 50 50 50 50	277 2028 2,1907 50 8,2600 90 90 90 90 90 90 90 90 90 90 90 90 9	25 2029 2,155 50 8255 30 50 50 50 50	23 M30 2213 54 822N 50 50 55 397	30 2051 2,251 \$6 0,2124 350 50 \$6,397	31 2032 2345 50 0307 50 50 50 50 50 50 50 50 50 50 50 50 50	32 2033 2,410 53 4190 53 50 56,397	2034 2004 2.478 58 01914 59 50 50 50	200 2.5 0:31 56,31
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Scenario)	g (1200 Employee Reduction & 300 To T AREA Sq. FI Capital Requests capital expertsion Title I Title II Title II	Cum oss : so, so : so :	nulative is the second	Discounted Discounted factor Annual Cast Economic Annual Cast Economic Annual Cast Factor foot	Annual Cost 5-500 Francis Cost H LCC annual	WI: 5.6%	Target 1	Max 14.5%	\$5,700	2026 1,897 50 0,2150 50 50 50 50 50	26 2027 2,042 \$A 8,3011 50 50 50 50 50 50	277 2028 2,1907 50 8,2600 90 90 90 90 90 90 90 90 90 90 90 90 9	25 2029 2,155 50 8255 30 50 50 50 50	23 M30 2213 54 822N 50 50 55 397	30 2051 2,251 \$6 0,2124 350 50 \$6,397	31 2032 2345 50 0307 50 50 50 50 50 50 50 50 50 50 50 50 50	32 2033 2,410 53 4190 53 50 56,397	2034 2004 2.478 58 01914 59 50 50 50	200 250 631 56,30
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Scenario)	g (1200 Employee Reduction & 300 To T APEA Sq. FI Capital Requests capital acquisition Title I Title II Title	Cum oss 1 sqt. 52,630 so.00 so	nulative I we described acquisition cast.	Discounted A Discounted A Factor Annua Cost Cacatived A Discounted \$1 aquase 6 100 51075 51075 50025 5007 5007 5007 5007 5007 5007	Annual Cost Doss Securi Cost LCC Social LCC Social LCC Social Locresse 4, 0% 4, 0% 4, 0% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00%	5.6% 12.0% 2.5% 3.0% 8.0% 2.5% 2.0%	70.0% 14.0% 3.0% 5.0% 90.0% 3.0% 3.0% 3.0%	Hass 14.5% 16.0% 5.0% 7.0% 12.0% 4.0% 5.0%	\$0,507 \$7,750 \$7,750 \$0,500 \$0,500 \$40,500 \$40,500 \$1,501 \$240 \$270 \$7,760 \$2,7	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.00000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.	208 2007 2.042 56 397 56 397 50 50 50 50 50 50 50 50 50 50 50 50 50	277 2028 2:937 50 6:3800 50 50 50 50 50 50 50 50 50 50 50 50 5	25 2029 2,158 2200 20 20 20 20 20 20 20 20 20 20 20 2	23 1336 2213 2213 251 251 251 251 251 251 251 251 251 251	\$001 2,001 2,001 5	30 2002 2005 50 50 50 50 50 50 50 50 50 50 50 50	32 2033 2,415 53 53 55 55 56 50 56 56 56 56 56 56 56 56 56 56 56 56 56	2004 2478 50 50 50 50 50 50 50 50 50 50 50 50 50	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
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Scenario)	g (1200 Employee Reduction & 300 To T Capital Requests capital sequisition Title I Title II Title III Titl	Cum cost i sopt cost cost cost cost cost cost cost cos	nulative i de de acquiste cast.	Discounted	Annual Cost Date Present Cost H LCC Annual Increase 4.9% 4.9% 1.00%	5.6% 12.0% 2.5% 3.0% 8.0% 2.25% 0.80% 2.5% 0.80%	73.0% 74.0% 3.0% 5.0% 5.0% 70.0% 3.0% 1.0% 3.0% 1.0%	14.5% 16.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0% 5.0% 5.0% 5.0%	\$0,5007 \$2,776, \$7,700 \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.0000000 \$0.00000 \$0.00000000	208 2007 2.042 86 8.001 50 80 80 80 80 80 80 80 80 80 80 80 80 80	277 1018 2 1990 1	25 2029 2,158 2029 2029 2029 2029 2029 2029 2029 202	23 N36 2213 2213 25 25 25 25 25 25 25 25 25 25 25 25 25	200 200 1 20	\$0.000	32 2033 2,415 53 53 55 55 56,337 56,3	2004 2478 50 50 50 50 50 50 50 50 50 50 50 50 50	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Do Nothin Scenario) TRA	g (1200 Employee Reduction & 300 To T APEA Sq. FI Capital Requests capital acquisition Title I Title II Title II I applied real standards remover accided every 10 yr. I acquire remoded every 10 yr. I acquire remoded every 20 yr. I acquired to acquire remoded every 20 yr. I acquired to acquire remoded every 20 yr. I acquired remoded every 20 yr. I acquired every 20	Cum cost i cost	nulative i de de acquiste cast.	Discounted Arous Cast Exactive A Discounted Arous Cast Exactive A Discounted \$1 aguars of foot \$10.75 \$10.7	Annual Cost Date Present Cost H LCC Annual Increase 4.9% 4.9% 1.00%	545 1205 255 205 205 205 205 255 255 255 255	73.0% 14.0% 3.0% 5.0% 10.0% 3.0% 1.0% 3.0% 1.0%	14.5% 16.0% 5.0% 7.0% 12.0% 4.0% 3.0% 5.0% 2.0% 5.0% 5.0%	\$0.507 \$7.706 \$7.706 \$7.706 \$0.506 \$0.506 \$0.506 \$1.501 \$1.501 \$2.500 \$1.506 \$2.500 \$2	500 500 500 500 500 500 500 500 500 500	20 20 20 20 20 20 20 20 20 20 20 20 20 2	27 / 10 lb 2 / 10 lb 3 / 1	25 2029 2.535 2029 2.535 2029 2.535 2029 2.535 2029 2.535 2029 2.535 2.555 2.5	23 N316 2218 54 50 50 50 30 30 30 30 30 30 30 30 30 30 30 30 30	200 200	30 2000 50 50 50 50 50 50 50 50 50 50 50 50	312 20333 2,4150 533 533 550 550 550 550 550 550 550 5	33 2004 2478 58 50 50 50 50 50 50 50 50 50 50 50 50 50	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Scenario)	g (1200 Employee Reduction & 300 To T AREA Sq. FI Capital Requests capital acquisition Title I Title II Title	Cum cost i sopt cost cost cost cost cost cost cost cos	nulative i de de acquiste cast.	Discounted And Discounted Annual Cost Teacher	Annual Cost Date Present Cost H LCC Annual Increase 4.9% 4.9% 1.00%	5.6% 12.0% 2.5% 3.0% 8.0% 2.25% 0.80% 2.5% 0.80%	73.0% 74.0% 3.0% 5.0% 5.0% 70.0% 3.0% 1.0% 3.0% 1.0%	14.5% 16.0% 5.0% 7.0% 12.0% 4.0% 5.0% 5.0% 5.0% 5.0% 5.0%	\$0,5007 \$2,776, \$7,700 \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.0000000 \$0.00000 \$0.00000000	208 2007 2.042 86 8.001 50 80 80 80 80 80 80 80 80 80 80 80 80 80	277 1018 2 1990 1	25 2029 2,158 2029 2029 2029 2029 2029 2029 2029 202	23 N36 2213 2213 25 25 25 25 25 25 25 25 25 25 25 25 25	200 200 1 20	\$0.000	32 2033 2,415 53 53 55 55 56,337 56,3	2004 2478 50 50 50 50 50 50 50 50 50 50 50 50 50	

Alternative 9, DO NOTHING (TRA LCC Analysis Summary Sheet 2)

														3	2005	2006 1.144	2907 1,176	2009	200
					Discounted An	nual Cost				\$50	1000	1,024 1,		310 1			3,919	\$1,506	\$1,413
				1	Discount lactor	0.053								896	DRIM	0.7224	0.1256	0.0066	0.869
				- 1	Annual Costs Exceleted Ann	and Cond				5145	1000	7.514 \$2/		and the same of	and the same of	the state of the s	4,873 5,343	\$2,063 52,163	\$2,135 52,135
			Cum		iscounte					311	1000	2,387 \$4.						\$19,703	
LICP OFFICE @ TRA, using existing (1200 Employee Reduction & 300 to			cost /		\$7 square	annual insmase	Min	Target	Hax				(S) (S)	5000 S.E.			55/125		
AREA Sq. Ft		18,785																	
Capital Requests		\$10,993								316	,007	\$0.0	0.0	10.0 \$1	167.9 \$2	295.2 \$2	345.4	\$100.0	\$0.0
capital acquisition Tria I		\$4,433,260	\$16.00				4.0%	8.0%	12.0%		30	50.0 8	00 5	0.0	50.0	50.0	\$0.0	\$0.0	50.0
Tise II			\$20.00				6.0%	10.0%	14,0%	F	1376				375.7	\$0.0	\$0.0	\$0.0	\$0.0
Construction			\$200.00							\$1				0.0		878.5 S1,	878.5 50.0	50.0	50.0
capital mainter ance	220	3155,164		140%		4,0%	25%	3.0%	5.0%	\$26 \$12				0.0		631.0	80.0	80.0	80.0
minor remodel every to minor remodel every		\$221,661		5000		4,0%	3.0%	5.0%	7.0%	13				0.0	50.0	50.0	\$0.0	30.0	\$0.0
major remodel every 2		\$443,32		10,000%		4,0%	8.0%	10.0%	12.0%	55		\$0.0 \$	80 8	0.03	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
direct costs (associated										\$29		715.1 873					826.9	8582.4	\$599.4
heating I cooling		\$18,22			\$0.07	3.000%	2.0%	3.0%	4,0%	- 15		23.1 \$12					142.6	\$106.8	\$110.0
lighting		\$12,580	6		\$0.67	3.860%	55%	3.0%	5,0%	54	,091	865.4 \$8	8.5 \$1	11.6	\$94.8	\$99.1 \$	101.6	\$76.3	\$78.6
elocation/death due to open	fions net included	\$28,17			\$1.50	1.010%	2.0%	3.0%	5.0%	\$16	111 5	81.9 \$36	6.0 \$40	91 1	421.7 5	435.8 \$	450.3	\$302.3	\$3123
cleaning other utilities		\$18,781			\$1.00	1.167%	0.50%	1.0%	2.0%			24.6 \$12					132.2	997.1	\$98.3
Indirect costs										285		98.9 \$1,86						\$1,460.1	\$1,535.4
planned maintenance		\$66,420	į.	1.5%	\$3.54	3.767%	2.5%	3.8%	5.0%	\$27		79.1 380					2,796	\$501.0	\$519.5
unplanned maintenant	08	\$33,24		0.8%	\$1,77	4.250%	3.5%	4.2%	5.0%			75.6 \$80					955, 1	\$570.8	\$595.0
security		\$56,350			\$3.00	3.000%	2.0%	3.0%	4.0%			253.8 \$26 190.3 \$11					294.5 220.8	\$243.2	\$250.6
audiaty J fins protection		\$28,071	•		\$1.50	3.00006	2.0%	3.0%	4.0%		200	190.3 \$11	6.2 \$20	2.1	5208.2	214.4 5	220.8	\$166.1	8170.0
post-operation / OD&D domoition		\$354,66		8.0%	\$18.88	14006	25%	3.0%	5.0%		\$11.5	52.6 \$11.96	66 \$12.38	5.5 912	819.0 \$13	267.6 913	732.0	58,600.7	58,901.7
												10	11	12	1.	14	15	j	16
											1,277		1,350	1.387	1,42				017 550
				Discounted	Armual Cost	il -				\$54,710	\$1,545		\$1,532	\$1,349					
				Discount					100		0.6263	0.5050	0.000	1.530	0.549	0 0.485	1.000		1777
				factor Annual Con	6 053 da.					\$105,000	\$2,210		\$2,617	\$2,506	\$2.59				
				Escalated A	Vanual Cost					100,388	\$2,460	\$2,288	\$2,703	\$2,506	\$2,840		\$2,913	\$4,0	120
		Cumia	tive D	iscour	nted LC	C					\$22,661	\$24,026	\$25,667	\$26,906	\$28,350	\$29,735	\$31,077	\$32.6	36
FICE @ TRA, using existing @ INTE	C &CFA	cost /	% of	3 / square		Min	Target	Max	100	BALL									
mployee Reduction & 300 to Town So			opuisitio n cost	foot	increase	100	20.500	90 ESES		46									_
AREA Sq. Ft	18,785																		
Capital Requests	\$10,992									\$14,867	\$250.0	\$0.0	\$335.3	\$0.0	\$245.1	\$150.0	\$130.0	\$1,13	7.4
capital acquisition	\$4,433,200		-					2 633	100					***					33
Title I		\$16.00	1,90%			4.0%	8.05			500	\$0.0		\$0.6	50.0	\$0.0				0.0
Title II		\$20.00	16.505%			6.0%	10.01	% 14.0		53.757	\$0.0		\$0.0	\$0.0 \$0.0	\$0.0				0.0
Construction		\$200.00	25000						100	126,996	\$0.0 \$0.0		5248.4	50.0	\$0.0 \$0.0				0.0
capital maintenance	\$155,164	- 1	-		4.0%	2.5%	3.05	x 50		512,652	\$0.0		\$248.4	90.0	\$0.0				
minor remodel every 5 yr. minor remodel every 10 yr.	\$221,663	- 1	1.00%		4.0%		5.01			\$8,642	\$0.0		\$0.0	\$0.0	\$0.0				
major remodel every 20 yr.	\$443,326	- 8	15,000%		4.0%		10.05			55,981	50.0		50.0	50.0	50.0				0.0
direct costs (senociated with direct op-		-								\$29,570	5617.1		\$654.0	\$673.3	\$693.5				
heating / cooling	\$18,221			\$0.9	0 0 000 m	2.0%	3.05	S 41	7%	\$5,300	\$113.3		\$120.2	\$123.8	\$127.5				
tighting	\$12,505			\$0.6	7 25000	2.5%	3.09	K 5.0	7%	\$4,091	\$81.7	\$84.6	\$87.5	\$90.6	\$93.8	\$97.0	\$100.4	\$10	4.0
weckloaf loads due to operations not instituted									100	01251									
cleaning	\$26,178			\$1.5		2.0%	3,05			\$16,136	\$322.8		\$344.6	\$356.1	\$368.6				
other utilities	\$15,705			\$1.0	0 7.1575	0.50%	1.05	% 20	7%	\$3,963	\$99.3		5101.7	\$102.8	5104.0				
indirect costs									100	385,167	\$1,592.8			\$1,833.1	\$1,902.0				
planned maintenance	\$66,493		1.5%	\$3.5		2.5%	3.85			\$37,976	\$539.5		\$580.9	\$602.8	\$625.5				
unplanned maintenance	\$33,249		0.8%	\$1.7		3.5%	4.29			\$36,808	\$620.2		\$673.8	\$757.0	5789.1				
security	\$56,355			\$3.0		2.0%	3.05			512,084	\$258.0		\$273.7	\$282.0	\$290.4		\$308.1	\$31	
safety / fire protection	\$28,178			\$1.5	2.000%	2.0%	3,05	N 4.0	- I	\$6,319	\$175.1	\$180,4	\$185.6	\$191,4	\$197.1	\$203.0	\$209.1	\$21	0.4
post-operation (DD&D	#354 564		1.00	***	200	7.6%	2.00			William Bridge	40 913 9	60 535 0	99 969 4	\$10.216.0	610 579 1	810 042 6	011 000 0	011 70	10

Alternative 10, TRA OFFICE (LCC Analysis Summary Sheet 1)

													2018	2019	2020	2021	2022	2023	2024	
													1.593	1.638	1,683	1.730	1,779	1,829		
						d Annual C	Dost			- 0		\$54,716	\$1,241	\$1,327	\$1,538	\$1,181	\$1,382	\$1,239	\$1,147	51
					Discount		6053					100	0.4150	0.3947	0.3749	1,290	0.3381	0.0211	0.2049	
					Armual Co	outs					3	\$105,336	\$2,985	\$3,091	\$3,202	\$12,137	\$3,803	\$3,558	\$3,686	
						Annual Co					16	\$131,564	\$2,985	\$3,361	\$4,102	\$3,316	\$4,089	\$3,858	\$3,761	53
The surface of the second seco			Cu	mlative	Discou	nted L	.cc				B	1	\$34,077	\$35,404	\$36,945	\$38,122	\$39,504	\$40,743	\$41,890	\$42
LICP OFFICE @ TRA, using e. (1200 Employee Reduction &					\$ equal foot	ne anno		Min	Target	Max										
AREA Sq. Ft		18	785								33 8	300								
Capital Requ	osts	51	0.992								030	155,007	\$0.0	\$270.0	\$900.0	50.0	\$654.2	\$300.0	\$75.0	i i
capital acquisit		\$4,43	3,200 \$236.	00								1000								
Title ii			\$16.	00 10005	l.			4.0%	4.0%		100	50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
Title II			\$20.					6.0%	10,0%	14.0%	110	\$376	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
Constructio			\$200.	00							20	\$3,757	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0,0		
capital mainten	ance			-						200	10.15	\$26,996	\$0.0	\$0.0	\$0.0	\$8,821,0	\$367.7	\$0.0		
minor remo	del every 5 yr.		5,164	1,000%			0.0%	2.5%	3,0%			\$12,652	\$0.0	\$0.0	\$0.0	\$1,613,4	\$367.7	\$0.0	\$0.0	
minor remo	del every 10 yr.		1,663	3,000%			1.0%	3.0%	5.0%		100	\$0,642	\$0.0	\$0.0	\$0.0	\$2,335,9	\$0.0	\$0.0	\$0.0	
	del every 20 pr.		3,326	no poers	l:		1.0%	8.0%	10,0%	12.0%	10	\$5,988	\$0.0	\$0.0	\$0.0	\$4,671.7	\$0.0	\$0.0	\$0.0	
direct costs (as	sociated with d	irect operations)									000	121,570	\$779.0	\$803.0	\$827.0	\$051.9	3677.5	\$903.9		
heating / or	oling		8,221		80.		000%	2.0%	3.0%	4.0%		\$3,310	\$143.5	\$147.8	\$152.2	\$156.4	\$161.5	\$166.3		
lighting	Carrier Commen	\$1	2,586		\$0.	.67	900%	2.5%	3.0%	5.0%	13 11	\$4,091	\$107.6	\$117.4	\$115.3	\$119.3	\$123.5	\$127.8	\$132.3	5
olectrical levels	ster to speciations not	renduted									100									
cleaning		\$3	6,170		\$1.		333%	2.0%	3.0%			\$10,138	\$419.6	\$433.6	\$448.0	\$462.9	\$478.4	\$494.3	8510.8	
otherutilitie	•	51	8,785		\$1.	.00 11	107%	0.50%	1.0%	2.0%	100	\$3,963	\$109.0	\$110.3	\$111.5	\$112.8	\$114.2	\$115.5	\$116.8	
indirect costs										2000	33 D	\$85,747		\$2,288.5	\$2,374.9	\$2,464.6	\$2,557.7	\$2,654.5	\$2,754.9	
planted the	internance	\$6	4,499	1.5%	\$1.	54 17	20214	2.5%	3.8%	5.0%	00 8	\$27,676	\$725.2	\$752.5	\$780.8	\$810.2	\$840.8	\$872.4	9905.3	9
unplanned t	nointenance:	\$3	3,249	0.8%	\$1	77 47	217%	3.5%	4.2%	5.0%		\$36,808	\$931.4	\$970.8	\$1,011.9	\$1,054.8	\$1,099.4	\$1,145.9	\$1,194.5	\$1,
ytruces		\$6	6,355		\$3.	.00 10	10094	2.0%	3.0%			\$12,044	\$326.9	\$336.7	\$346.B	\$357.2	\$367.9	\$378.9	\$390.3	
safety J fire	protection	53	8,178		\$1.	50 11	000%	2.0%	3.0%	4.0%		\$8,379	\$221.9	\$228.5	\$235.4	\$242.4	\$249.7	\$257.2	\$264.9	\$2
post-operation	DOAD										100	60 Tel.								
demolition	599723	\$30	4,661	8.0%	\$14.	66 18	600%	2.5%	3.0%	5.0%			12,132.2 \$	12,556.6	\$12,996.3	\$13,451.1	\$13,921.9	\$14,409.2	\$14,913.5	\$15,4
										25	2	5 3	7 20	29	30	31	32	33	34	36
										1,987	2.04					2032	2033	2034	2.547	2,619
			Discounted i	Annual Cost				52 10	\$54,710	\$1,098	\$2,34					\$1,245	\$972	\$985	5941	50
			Discount				- 1		1000											
			factor	0.003			- 1	1	20,000	56 162	58 AS					\$5,439	55.072	6.1916	0.1710	6.100
			Annual Cost				- 1		COLUMN TO SECURE	30,102	50,41	9 54,24	6 54,400	\$4,509	\$10,643	\$5,439	\$0,072	\$5,256	\$5,447	34
			Escatated Av				_		331,364	\$3,956	\$6,56	5 54.24	6 54,400	54,609	34,723	36.171	\$5.072	\$5,306	33,447	- 54
	1000000	Cumlative I			1000FA RC	500.05	500 E	100	-	\$44,083	\$46,42	5 \$47,47	8 \$48,514	\$49,190	\$50,593	\$51,838	\$52,809	\$53,775	\$54,716	\$54,716
ICP OFFICE @ TRA, using existing @ INTE 1200 Employee Reduction & 300 to Town S		soft acquisits on cost	\$ / square foot	increase	Win T	a spet	Mas									0039,65	Tar to the second	7,00,400	****	
AREA Sq. Ft	18,785							4												
Capital Requests	\$10,962						- 1		R16,807	\$0.0	\$4,000	90	0 \$0.0	\$250.0	\$0.0	\$1,270.3	\$0.0	\$50.0	\$0.0	\$0
capital acquisition	\$4,433,280								THE R.				_							
Trie i		\$16.00 8.000			4.0%	8.0%	12.0%		6076	50.0	50.					\$0.0	\$0.0	\$0.0	\$0.0	
Trio II		\$20.00			6.0%	10.0%	14.0%		83.757	\$0.0	50.					\$0.0	\$0.0	\$0.0	\$0.0	
Construction		MANY							\$3,757 \$26,996	\$0.0	\$0.					\$0.0	\$0.0	\$0.0	\$0.0	
capital maintenance	****	100		4.0%	2.5%	3.0%	5.0%		\$13,652	\$2,204.3	\$2,3167					\$544.3 \$544.3	\$0.0	\$0.0	\$0.0	
minor remodel every 5 yr.	\$165,184 \$221,863	3,00%		4.0%	3.0%	5.0%	7.0%		\$8,440	\$0.0	\$639					\$0.0	50.0	\$0.0 \$0.0	\$0.0	
minor remodel every 10 yr. major remodel every 20 yr.	3443,136	534000		4.0%	8.0%	10.0%	12.0%		50,000		\$1,229				\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
direct coefs (associated with direct o		Service Co.		200				1000	528.570		\$1,018					\$1,163.4	\$1,219.6	\$1,257.0	\$1,295.6	
hosting I cooling	\$10,331		\$0.97	37969	2.0%	3.0%	4.0%		\$5,580	\$181.7	\$187					\$217.0	\$223.5	\$230.2	\$237.1	
lighting	\$12,516		\$0.67		25%	3.0%	5.0%		\$4,001	\$141.7	\$146					\$174.2	\$180.3	\$186.6	\$193.1	
ago acrog electrical hadra char de operations nel institute			40.01					100				440								
District	\$20,178		\$1.50	3.302%	2.0%	3.0%	0.0%	S. 19	STREET, STREET	\$545.4	\$563.5	\$582	4 \$601.8	\$621.9	\$542.6	\$054.0	\$666.1	\$709.0	\$732.6	
other vilities	\$16,785		\$1.00	7.197%	0.50%	1.0%	2.0%	3 3	\$3,967	\$119.6	\$1217			\$125.3	\$126.7	\$128.2	\$129.7	\$131.2	S132.7	
Indirect costs									\$85,197		\$3,000					\$3,711.1	\$3,852.3	\$3,999.0	\$4,151.3	
plenned mointenance	\$66,499	1.9%	\$3.64	3,9996	2.5%	3.8%	5.0%		\$27,076	\$974.8	\$1,011	5 \$1,049	6 \$1,089.1	\$1,130.1	\$1,172.7	\$1,216.9	\$1,362.7	\$1,310.3	81,350.6	
unplanted matrice ance	\$23,240	0.0%	\$1.77	4300%	3.5%	4.2%	5.0%				\$1,352					\$1,664.3	\$1,734.7	\$1,808.2	\$1,884.7	
	410,248														# 400 0				# C + C C	
socurty	\$56,355		\$3.00	3.00%	2.0%	3.0%	4.0%		ES2,004	5414.1	\$426.5					\$454.4	\$509.2	\$524.5	8640.2	
safety / fire protection			\$3.00	3.00%	2.0%	3.0% 3.0%	4.0%		\$52,064 \$8,319	\$414.1 \$281.0	\$426 : \$269 :			\$316.5		\$330.6	\$345.6	\$256.0	\$366.7	
	\$56,355	80%		3100%					38,319	\$281.0	\$269.5	\$ \$296		\$316.3	\$325.6	\$335.6	\$345.6	\$356.0	\$366.7	

Alternative 10, TRA OFFICE (LCC Analysis Summary Sheet 2)